

EXHIBIT 6

In re Residential Capital, LLC
Case No. 12-12020 (MG)

Morrison & Foerster LLP Time Entries for Second Interim Fee Period Objected to by U.S. Trustee¹

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
Barrage, A.	2012/09/04	004	Prepare for and attend weekly ResCap meeting with G. Lee and Bankruptcy team <u>regarding open sale issues related sale objections, and discussions with prospective bidders.</u>	1.5	\$1,042.50	V
Barrage, A.	2012/09/13	002	Review email of S. Coelho (Syncora) regarding request to obtain adequate assurance package (.1); call with J. Boelter regarding same (.3); follow up call with S. Coelho regarding confi agreement and related issues (.2); prepare for meeting with Lee, G., Tanenbaum, J., Goren, T., Marines, J. and Engelhardt, S. to discuss auction mechanics <u>and follow up points for MoFo and Centerview</u> (.3); attend meeting regarding auction mechanics and preparation with MoFo team and K. Chopra (CVP) (1.0); follow up meeting with Crespo. M. to discuss preparation of task list <u>and follow up items for MoFo and Centerview</u> (.2); draft task list regarding sale related issues (.5) meeting with K. Weitnauer (Wells Fargo) regarding discussions on proposed settlement of RMBS Pre-Auction Objections (.3); follow up meeting with A. Princi and Marines, J. regarding same (.3); prepare for and attend call with D. Citron, M. Howard, Beck, M. and J. Ruckdaschel regarding RMBS negotiation issues (.5); meeting with Marines, J. to discuss preparation of proposed stipulation	8.8	\$6,116.00	V

¹ Time entries for E. Herlihy and A. Klein have not been included as those individuals are no longer employed at MoFo and were unavailable to review and edit their time detail.

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
			and order (.2); review notice of status hearing forwarded by Moss, N. (.2); meeting with Moss, N. regarding same (.1) revise auction Board presentation (.9); meeting with Marines, J. regarding same (.3) review objection and joinder filed by TCF National Bank (.7); review accompanying discovery request (.5); email Engelhardt, S. regarding same (.3) email L. Reichel regarding upcoming GSE meetings in DC (.2); call with P. Tomasco (Frost Bank) regarding status of discovery and objection (.2); email of M. Woehr regarding same (.2); meeting with Rosenbaum, N. regarding same (.2); meeting with Marinuzzi, L. regarding timeline and next steps in sale process and logistics (1.1).			
Barrage, A.	2012/09/19	002	Respond to emails of Lee, G. and Marines, J. regarding comments to board slide deck regarding fiduciary duties of ResCap Board leading up to auction (1.8); email Engelhardt, S. regarding sale hearing prep issues (.5); meeting with Beck, M. to discuss summary of meetings with GSEs (.5); updating draft global stipulation regarding RMBS Trustee pre-auction objections (3.0).	5.8	\$4,031.00	V
Barrage, A.	2012/10/15	004	Participate in internal weekly group call regarding open auction/sale issues and related cure objections .	.8	\$556.00	V
Barrage, A.	2012/10/23	002	Attend platform auction at Sheraton NYC including attend meetings with ResCap Board members and Centerview discussing competing bids (3.0); attend multiple rounds of live auction by CVP for servicing platform (5.0); participate in competing meetings with RMBS trustees regarding case issues (2.0) .	10.0	\$6,950.00	MM
Barrage, A.	2012/10/25	002	Attend Whole Loan auction (9.5 including, attend meetings with ResCap Board members and Centerview to discuss	12.5	\$8,687.50	MM

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
			<u>competing bids (1.0); attend multiple rounds of live auction for whole loan portfolio (5.0); meetings with Kramer Levin re same (3.5);</u> calls with T. Walper, B. Rodda, and S. Goldman to discuss process and open issues on APA (1.5); draft open issues list for discussion with J. DeMarco (1.0); call with J. DeMarco regarding same (.5).			
Beck, M.	2012/09/14	006	Calls and e-mails with M. Crespo and company regarding assumed servicing contract schedules (1.3) <u>(1.1); emails with M. Crespo regarding revisions to assumed contract schedules (2.2);</u> emails with internal working group and company regarding various issues relating to assumed contracts and scheduling order objections <u>schedules (5.5).</u>	1.8	\$1,197.00	L
Beck, M.	2012/09/17	006	Calls with M. Crespo and e <u>E-mails with M. Crespo, third parties</u> Wells Fargo counsel and the company regarding assumed servicing contract schedules <u>(.5); call with M. Crespo regarding additional servicing agreements added to the assumed servicing contract schedules (3.3).</u>	.8	\$532.00	L
Beck, M.	2012/09/19	002	Attend meetings <u>meeting</u> with <u>potential platform</u> bidders <u>and Ginnie Mae and the GSEs</u> to discuss mortgage licensing issues (2.5); summarize meeting notes and distribute to internal working group (.5).	3.0	\$1,995.00	L
Beck, M.	2012/09/20	002	Attend meetings <u>meeting</u> with <u>potential platform</u> bidders <u>and Ginnie Mae and the GSEs</u> to discuss mortgage licensing issues (2.0); meeting with A. Barrage regarding update on GSE meetings (.5); review mark-up of APA provided by Freddie Mac (1.3); review revised proposal regarding indemnification issues relating to RMBS trusts and related draft order and stipulation with respect to pre <u>to</u> pre <u>to</u> pre-auction objections (.4); call with Sidley, Orrick, MoFo and trustee counsel regarding revised draft documents (.5);	6.4	\$4,256.00	L

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
			call with R. Williams regarding PSA waterfall review (.3) ; review PSA waterfall provisions (1.71.5) .			
Beck, M.	2012/09/20	006	Email and calls Emails with M. Crespo, FTI Consulting and counsel for USAA regarding assumed servicing contracts and related APA and Bankruptcy court executor schedules (.8) Bankruptcy court cure notice schedules (.3) ; call with FTI to walk through assured servicing contract schedules and explain column headings and breakdown of information (.5) ; review and provide USAA with detailed information regarding USAA executory and assumed contracts (1.3) .	2.1	\$1,396.50	L
Beck, M.	2012/09/21	002	Attend potential platform meetings with bidders and Ginnie Mae and the GSEs to discuss mortgage licensing issues (2.5) ; call with Nationstar counsel, MoFo and Freddie Mac counsel (1.0) ; review Nationstar APA (1.8) .	5.3	\$3,524.50	L
Beck, M.	2012/09/24	002	Call and emails with Sidley, Orrick and Trustees' counsel regarding pre-auction objections, PSA amendments and indemnification issues (1.3) ; review revised drafts of indemnification proposal and PSA amendment (.6) ; Mark-up waterfall provision summaries (.1.3) ; discuss mark-up of waterfall provision summaries with Kamen, J. (.3) ; review revised waterfall provision summaries and send to Sidley for review (2.61.0) .	4.5	\$2,992.50	L
Beck, M.	2012/09/25	002	Email communications Emails with Sidley and internal review team regarding revised waterfall provision review project (.6) ; call and emails with Sidley, Orrick and Trustees' counsel regarding pre-auction objections, PSA amendments and indemnification issues (.75) ; emails regarding same (.2) ; review revised draft of sale order and related stipulation (.7) .	2.0	\$1,330.00	L

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
Beck, M.	2012/09/25	006	Email and calls with M. Crespo, A. Barrage, the company and third party SBO services counsel regarding assumed contract schedules and related objections (2.6); review further revised master servicing assumed contract list (2.1).	4.7	\$3,125.50	L
Beck, M.	2012/09/26	006	Email and calls with M. Crespo, the company and thirdparty Freddie Mac counsel regarding assumed contract schedules, GSE servicing agreements and related objections and(.7) ; review of related Freddie Mac servicing agreements (3.62.9) ; review further revised master servicing assumed contract list (1.7).	5.3	\$3,524.50	L
Beck, M.	2012/10/16	002	Call and e-mail with company and meeting Meeting with J. Ruckdaschel regarding servicer advance reimbursement and(.5) ; review of sample documents servicing agreement advance reimbursement provisions and company spreadsheets regarding same (2.91.8) ; call and follow up e-mails with company company's servicing team regarding advance reimbursement issues (.6) ; e-mail with internal trustee working group regarding updates on sale objection issues (.3); review additional servicing agreements referenced in cure/sale objections (3.1).	6.3	\$4,189.50	L
Beck, M.	2012/10/20	002	Calls with company, MoFo, FTI, and Centerview to discuss bid proposals and issues that need to be addressed pre-auction and at auction (3.0); review whole loan APA bid comparison chart and(1.0) ; e-mail communications with internal working group regarding same (1.3.3) ; review SBO servicing agreements to determine feasibility of proposed bid and(2.6) ; call with K. Kohler regarding same (3.1.5) ; review bidder proposed sale order (.4); call with	8.9	\$5,918.50	L

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
			MoFo and Sidley regarding revised sale order language relating to indemnification and servicing obligations provided by RMBS trustees <u>and</u> <u>(.7)</u> ; emails with working group regarding same <u>(1.1.4)</u> .			
Beck, M.	2012/10/24	002	Meeting with company, MoFo and Centerview regarding revised APA to amend for Ocwen's winning auction bid (1.2); discuss Wells Fargo subservicing sale objection with N. Rosenbaum (.2); call with N. Rosenbaum and D. Beck to discuss Ambac cure claims relating to sale objection (.4); review Ambac cure claim materials (.3); e-mail with company regarding subservicing and servicing agreements to be added to Schedule E of APA and assumed contracts schedules (.8); review further revised master servicing assumed contracts schedule (4.8); prepare draft supplemental assumed contract schedule for master servicing SBO agreements (.7); call with Wells Fargo's counsel regarding sale objection resolution with respect to certain account agreements (.4); e-mail with various outside law firms emails with objecting SBO servicers counsel regarding scheduling calls and resolution of issues relating to sale <u>cure</u> objections <u>and proposed sale order language regarding same</u> (1.2).	10.0	\$6,650.00	L/V
Beck, M.	2012/10/25	002	Attend whole loan portfolio auction (4.1); e-mail and calls with LACERA's counsel and Paul Weiss regarding sale objection resolution (.7); e-mail with company regarding USAA consent and agreement assignment (.4); e-mail with internal working group and company regarding sale order revisions, servicing advance obligations pre and post-sale and SBO servicing (1.6); review (1.0) and revise servicing agreement cure notice schedule.	10.1	\$6,716.50	MM

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
Beck, M.	2012/11/15	002	<p>Calls (2.0) and emailsEmails with outside counsel to certain servicing counterparties and internal working group regarding status of variousSBO servicers to negotiate sale order language relating to their cure objections for servicing advances (5.6); call with A. Barrage and Syncora counsel regarding status of cure and sale objectionsobjection, including adequate assurance, and assignment of portions of servicing agreements, SBO servicing advances, and revisions to sale order (5.6 (1.0); review draft stipulation for Wells Fargo and discuss with Wells Fargo counsel regarding other subservicing issues (.7); review insurer rights chart prepared by M. Al-Najjab and discuss open issues (.7); call with Company regarding Ambac cure amount detail (5.); emails with company and K. Kohler regarding factoring agreement issues (.4); emails with bankruptcy team and Company regarding Cal HFA sale objection (.2); and Cal HFA cure amount (.2); calls with company regarding revisions to servicing agreement assumption lists and including Wells Fargo agreement reconciliation (1.3); email with L. Marinuzzi regarding Lehman claim (1.).</p>	10.7	\$7,115.50	L
Beck, M.	2012/11/16	002	<p>Call with Ocwen counsel, MoFo and Curtis Mallet regarding status of open objections and issues to resolve prior to sale hearing (1.3); review certain servicing agreement provisions relating to substitution of subservicers in connection with evaluating certain cure claim objections raised by monoline insurers (2.8); meeting with internal working group regarding sale order objection status and issues (1.5); call and email communications with counsel for various servicing counterparties</p>	11.6	\$7,714.00	L

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
			<p>objectorsSBO servicers relating to open cure amount and sale issuestheir cure objections and disputed cure claims for outstanding but not yet due advances (3.2); email and call with Wells Fargo counsel regarding servicing transfer stipulation (.3); review and summarize SBO servicer sale and cure objections filed on November 16 (1.4); email with J. Ruckdaschel regarding payment of certain securitization trust related fees (.3); review and update information for objection status chart (.8).</p>			
Beck, M.	2012/12/17	004	<p>WeeklyAttend weekly internal status update meeting with capital markets, bankruptcy and litigation teams to discuss upcoming court deadlines, status and staffing for ongoing and upcoming projects, examiner issues and case strategy.</p>	0.7	\$465.50	V
Beck, M.	2012/11/14	002	<p>Calls with A. Barrage and counsel for CalHFA and Syncora regarding cure objection issues (1.1); emails and calls with company regarding servicing agreement reconciliation, economic analysis of rejecting certain servicing agreements, and open cure and sale objection issues (2.5); review revised schedule 3a and against Wells Fargo reconciliation of servicing agreement charts prepared by company (1.5); emails with outside counsel to certain servicing counterparties and internal working groupCal HFA and SBO servicers regarding status of various cure and sale objections including payment of certain CalHFA penalty fees, SBO servicing advance reimbursement, and revised paragraph P of sale order to address SBO servicing concerns (4.6); review supporting documents for Ambac cure objection and(.7); email communications with Ambac counsel and D. Beck</p>	10.6	\$7,049.00	L

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
			regarding same (.92).			
Bergelson, V.	2012/09/04	025	Import newly processed email collection into Concordance review database (req. D. Clark) (2.1): update image base and search index (.4). Communicate with legal team, establish workflow (.8). Analyze and export for processing select set of documents (req. S Martin), Prepare documents for production and discuss with legal team(2.2).	5.5	\$1,567.60	V
Bergelson, V.	2012/09/06	025	Coordinate document production Import newly processed email collection into Concordance review database (req. D. Clark): update image base and search index (2.7) Import newly processed email collection into Concordance review database (req. S. Martin): update image base and search index. (2.0) Provide documents to other parties involved. Setup Concordance database, import LOAN document, update image base and search index. Copy to external media (.8) Setup SharePoint site for internal/External (CLL) users. Outsource select documents for processing to a vendor. (1.0)	6.5	\$1,852.50	V
Bergelson, V.	2012/09/07	025	Coordinate document production Import newly processed email collection into Concordance review database (req. D. Clark): update image base and search index. (2.2) Copy and manipulate data on external hard drive. (.6) Import newly processed email collection into Concordance review database (req. S. Martin): update image base and search index.(.8) Serve production via FTP Setup Concordance database, import LOAN document, update image base and communicate with team regarding same search index. (.2)	3.8	\$1,083.00	V

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
Bergelson, V.	2012/09/08	025	Coordinate document Import newly processed email collection into Concordance review database (req. S. Martin) : update image base and search index. (1.4) Document production , endorse images , generate load files , update image base and search index . Serve production via FTP . (1.2)	2.6	\$741.00	V
Bergelson, V.	2012/09/10	025	Coordinate document production . Import newly processed email collection into Concordance review database (req. S. Martin) : update image base and search index. (1.2) Document production , endorse images , generate load files , update image base and search index . Serve production via FTP . (1.1) Email collection harvest , communicate with Records regarding collection of T. Goren's mailbox. (.8)	3.1	\$883.50	V
Bergelson, V.	2012/09/11	025	Coordinate document production . Import newly processed email collection into Concordance review database (req. D. Clark) : update image base and search index. Generate and update production document set . (2.3) Document production , endorse images , generate load files , update image base and search index . Serve production via FTP . (1.7) Update LOAN document database , copy to hard drive and media . (.6) 9019 document review database analysis , generate reports and tag documents . (.3) Setup SharePoint site for CLL and MoFo . (.3)	5.2	\$1,482.00	V
Bergelson, V.	2012/09/12	025	Coordinate document Import newly processed email collection into Concordance review database (req. D. Clark) : update image base and search index. (1.4) Provide (FTP) documents to other parties involved . (.4)	4.8	\$1,368.00	V

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
			<u>Import newly processed email collection into Concordance review database (req. S. Martin): update image base and search index. (1.8)</u> <u>Document production, endorse images, generate load files, update image base and search index. Serve production via FTP. (1.2)</u>			
Bergelson, V.	2012/09/13	025	Coordinate document <u>Import newly processed email collection into Concordance review database (req. D. Clark): update image base and search index. (2.2)</u> <u>Provide (FTP) documents to other parties involved. (.2)</u> <u>Import newly processed email collection into Concordance review database (req. S. Martin): update image base and search index. (1.0)</u> <u>Document production, endorse images, generate load files, update image base and search index. Serve production via FTP. (1.2)</u>	4.6	\$1,311.00	V
Bergelson, V.	2012/09/18	025	Coordinate document production (4.0); provide <u>Import newly processed email collection into Concordance review database (req. D. Clark): update image base and search index. (2.3)</u> <u>Provide documents to other parties involved. (.9.3)</u> <u>Import newly processed email collection into Concordance review database (req. D. Brown): update image base and search index (1.7)</u> <u>Update Concordance databases with newly received production documents. (1.6)</u>	4.9	\$1,396.50	V
Bergelson, V.	2012/09/20	025	Coordinate document production (4.8); discussion with D. Clark regarding privilege review <u>Document production, endorse images and create load files, import into Concordance database, update image base and search</u>	5.8	\$1,653.00	V

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
			index. (req. D. Clark) (2.2) Document production, endorse images and create load files, import into Concordance database, update image base and search index. (req. D. Brown) (1.8) Document production, 9019. (req. FTI / D. Clark). (1.0)- Download newly processed document from vendor's FTP site, load into Review database. (.8)			
Bergelson, V.	2012/09/22	025	Coordinate document production Download and setup newly processed 9091 review materials (req. D. Clark) (3.2); update Concordance image base and search index. (.6)	3.8	\$1,083.00	V
Bergelson, V.	2012/09/24	025	Coordinate document production Download and process select documents with RCS prefix (S. Engelhardt) (.5). Process documents for production. (1.5) Import newly processed email collection into Concordance review database (req. D. Clark), update image base and search index (2.2). Document production, endorse images and create load files, import into Concordance database, update image base and search index. (req. D. Clark) (1.8) Document production, endorse images and create load files, import into Concordance database, update image base and search index. (req. A. Klein) (2.2) Download newly processed document from vendor's FTP site, load into Review database. (.6)	8.8	\$2,508.00	V
Bergelson, V.	2012/09/25	025	Coordinate document production (3.2); Document production, endorse images and create load files, import into Concordance database, update image base and search index. (req. A. Klein) (2.1) Download newly processed document from vendor's FTP	5.2	\$1,482.00	V

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
			site, load into Review database. (.5) Download and process select documents with RCS prefix (S. Engelhardt). Process documents for production-(2.0). (2.2) Outsource documents for processing. (.4)			
Bergelson, V.	2012/09/26	025	Coordinate document production. Document production, endorse images and create load files, import into Concordance database, update image base and search index. (req. A. Klein) (2.2) Download documents from Gibbs & Bruns, update database (1.8) Download and process select documents with RCS prefix (S. Engelhardt). Process documents for production. (0.9) Outsource documents for processing, coordinate details, test search terms. (.4)	5.3	\$1,510.50	V
Bergelson, V.	2012/09/27	025	CoordinateDownload newly processed document production. from vendor's FTP site, load into Review database. (1.1) Document production, endorse images and create load files, import into Concordance database, update image base and search index. (req. S. Engelhardt) (1.3) Document production, endorse images and create load files, import into Concordance database, update image base and search index. (req. S. Martin) (1.4) Document production, endorse images and create load files, import into Concordance database, update image base and search index. (req. D. Clark) (1.0) Pull documents from FTI's FTP site, unpack, QC, serve via Mofo FTP. (.5) Outsource documents for processing. Process loose PDFs	5.8	\$1,653.00	V

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
			<u>for review and production. (.5)</u>			
Bergelson, V.	2012/09/28	025	<u>Coordinate document production (7.0); calls with S. Martin regarding same (.5)</u> <u>Download PST files from FTI's FTP site, analyze and send to Innovative Discovery for 9019 review processing. (1.2)</u> <u>Download and QC production materials from FTI's FTP site, analyze and produce via MoFo FTP (req: CLL/S.Martin/D. Brown) (2.1)</u> <u>Document production (9019), endorse images and create load files, import into Concordance database, update image base and search index. (req. D. Clark) (2.7)</u> <u>Manipulate select images and Concordance records in 9019 Production set. Prepare data export and searchable PDF files. (1.5)</u>	7.5	\$2,137.50	V
Bergelson, V.	2012/09/29	025	<u>Coordinate document production</u> <u>Run searches on 9019 review database, identify select documents, tag, prepare for review. (req. D. Clark) (2.1)</u>	2.1	\$598.50	V
Bergelson, V.	2012/10/01	025	<u>Coordinate document production (5.5); discussion</u> <u>Document production (9019), endorse images and create load files, import into Concordance database (2.9), update image base and search index. (req. D. Clark) (1.6)</u> <u>Import newly processed documents into Concordance production database (req. D. Clark) (1.4). Communicate with legal team and CLL regarding same (1.0) redaction and privileged logs (.6)</u>	6.5	\$1,852.50	V
Bergelson, V.	2012/10/02	025	<u>Coordinate document production (8.0); discussions</u> <u>Document production (9019), endorse images and create load files, import into Concordance database, update image base and search index. (req. D. Clark) (4.3)</u>	9.5	\$2,707.50	V

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
			Import newly processed documents into Concordance production database (req. D. Clark). (2.6) Communicate with legal team and CLL regarding status of same (1.5) redaction and privileged logs. (.6) Export select documents to PDF format, outsource for printing. Upload and produce via FTP (2.0).			
Bergelson, V.	2012/10/03	025	Coordinate document production (10.0); discussions Document production, endorse images and create load files, import into Concordance database, update image base and search index. (req. S. Martin) (3.2) Document production (9019), endorse images and create load files, import into Concordance database, update image base and search index. (req. D. Clark) (3.1) Import newly processed documents into Concordance production database (req. D. Clark). (2.7) Communicate with legal team and CLL regarding status (1.4) redaction and privileged logs (1.1). Export select documents to PDF format, outsource for printing. Serve documents via FTP site. (1.3)	11.4	\$3,249.00	V
Bergelson, V.	2012/10/04	025	Coordinate document production. Document production (9019), endorse images and create load files, import into Concordance database, update image base and search index. (req. D. Clark) (2.7). Import newly processed documents into Concordance production database (req. D. Clark). (1.1) Communicate with legal team and CLL regarding redaction and privileged logs. (.4)	4.2	\$1,197.00	V
Bergelson, V.	2012/10/05	025	Coordinate document production. Setup new Concordance database, documents from Chadbourne data room (Goldin_Prod_DB) and RC4_Prod_DB_DTI (2.9). Update	5.2	\$1,482.00	V

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
			image base and search index. (.4) Communicate with legal team. Document production (9019), endorse images and create load files, import into Concordance database, update image base and search index. (req. D. Clark) (1.0) Import newly processed email collection into Concordance review database (req. D. Clark). (0.9)			
Bergelson, V.	2012/10/06	025	Coordinate document production. Identify and export select records from Concordance (1.1)	1.1	\$313.50	V
Bergelson, V.	2012/10/07	025	Coordinate document production. Identify and export select records from Concordance, outsource to vendor for printing (req. s Tice) (1.3)	1.3	\$370.50	V
Bergelson, V.	2012/10/08	025	Coordinate 9019 document production-: process loose files (1.4), endorse images, update Concordance databases, update image base and search index (1.6). Troubleshoot issues reported by the UCC, acquire and update metadata reports. (.5) Document production (9019), endorse images and create load files, import into Concordance database, update image base and search index. (req. D. Clark) (.9)	4.4	\$1,254.00	V
Bergelson, V.	2012/10/09	025	Coordinate 9019 document production-, process loose files (1.2), endorse images, update Concordance databases, update image base and search index. (.2) Troubleshoot issues reported by the UCC, acquire and update metadata reports. (.3) Document production (9019), endorse images and create load files, import into Concordance database, update image base and search index. (req. D. Clark) (.4)	2.1	\$598.50	V
Bergelson, V.	2012/10/10	025	Coordinate 9019 document production-, process loose files (2.4), endorse images, update Concordance databases,	8.5	\$2,422.50	V

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
			update image base and search index (.6) . Troubleshoot issues reported by the UCC, acquire and update metadata reports (.4) Document production (9019), endorse images and create load files, import into Concordance database, update image base and search index. (req. D. Clark) (1.6) Import newly processed documents into Concordance production database (req. D. Clark). (2.0) Communicate with legal team and CLL regarding redaction and privileged logs. (.5) Export select documents to PDF format, outsource for printing. Upload and produce via FTP. (1.0)			
Bergelson, V.	2012/10/1 1	025	Coordinate document Document production (9019), endorse images and create load files, import into Concordance database, update image base and search index. (req. D. Clark) (2.1) Import newly processed documents into Concordance production database (req. D. Clark) (.8) . Communicate with legal team and CLL regarding document processing and production. (.6) Export select documents to PDF format, outsource for printing. Upload and produce via FTP. (.5) Communicate with experts and UCC regarding data formats and deliveries. (.5)	4.5	\$1,282.50	V
Bergelson, V.	2012/10/1 2	025	Coordinate document production . 9019 document analysis, coordinate review process, communicate with vendor (ID) regarding searching and processing. Load newly processed documents for review. (2.1) Process loose files for production, endorse images, update Concordance databases, update image base and search	6.4	\$1,824.00	V

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
			<u>index. (2.5)</u> <u>Document production, endorse images and create load files, import into Concordance database, update image base and search index. (req. D. Brown / S. Martin). (1.8)</u>			
Bergelson, V.	2012/10/16	025	<u>Coordinate document production: 9019 document analysis, coordinate review process, communicate with vendor (ID) regarding searching and processing (1.2).</u> <u>Process loose files for production, endorse images, update Concordance databases, update image base and search index (2.1)</u> <u>Document production, endorse images and create load files, import into Concordance database, update image base and search index. (req. D. Brown / S. Martin) (1.9)</u>	5.2	\$1,482.00	V
Bergelson, V.	2012/10/17	025	<u>Coordinate document production: 9019 document review: Download and upload newly processed 9019 documents into Concordance environment, update image base and search index. (4.2)</u> Batch documents for review, troubleshoot issue throughout the review process. (1.3) <u>Document production, endorse images and create load files, import into Concordance database, update image base and search index. (D. Brown). (3.5)</u> <u>Communicate and prepare a strategy regarding document review and production with legal team.</u> <u>Coordinate processing effort with vendor (ID). (1.5)</u>	10.5	\$2,992.50	V
Bergelson, V.	2012/10/18	025	<u>Coordinate document production (7.0); discussion with legal team regarding same (2.5).</u> 9019 document review: Download and upload newly processed 9019 documents into Concordance environment, update image base and search index (3.1). Batch documents for review; troubleshoot issue throughout the review process (2.7).	9.5	\$2,707.50	V

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
			<u>Document production, endorse images and create load files, import into Concordance database, update image base and search index. (req. S. Martin) (2.8)</u> <u>Discuss document review and production with legal team. (.9)</u>			
Bergelson, V.	2012/10/19	025	<u>Coordinate document</u> <u>9019 document review support; download and upload newly processed 9019 documents into Concordance environment, update image base and search index (3.2).</u> <u>Batch documents for review; troubleshoot issue throughout the review process (.9).</u> <u>9019 Document production, endorse images and create load files, import into Concordance database, update image base and search index. (req. D. Clark) (3.1)</u>	7.2	\$2,052.00	V
Bergelson, V.	2012/10/21	025	<u>Coordinate document</u> <u>9019 document review support; download and upload newly processed 9019 documents into Concordance environment, update image base and search index (1.5).</u> <u>Batch documents for review; troubleshoot issue throughout the review process (.5)</u> <u>9019 Document production (2.6); discussion with legal team regarding status (.9), endorse images and create load files, import into Concordance database, update image base and search index. (req. D. Clark) (1.5).</u>	3.5	\$997.50	V
Bergelson, V.	2012/10/22	025	<u>Coordinate document production (8.0); discussion with legal team regarding status (.5).</u> <u>Batch documents for review; troubleshoot issue throughout the review process. (2.1)</u> <u>9019 Document production, endorse images and create load files, import into Concordance database, update image</u>	8.5	\$2,422.50	V

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
			base and search index. (req. D. Clark) (3.4) Document production, endorse images and create load files, import into Concordance database, update image base and search index. (req. S. Martin) (2.5) Setup new Concordance database, Lazard production. (1.0)			
Bergelson, V.	2012/10/23	025	Coordinate document production (7.5); calls with legal team regarding status (.5). Batch documents for review; troubleshoot issue throughout the review process. Assist with Review workflow. (2.2) 9019 Document production, endorse images and create load files, import into Concordance database, update image base and search index. (req. D. Clark) (3.4) Document production, endorse images and create load files, import into Concordance database, update image base and search index. (req. D. Brown.) (2.4)	8.0	\$2,280.00	V
Bergelson, V.	2012/10/24	025	Coordinate document Batch documents for review; troubleshoot issue throughout the review process. Assist with Review workflow. (3.4) 9019 Document production (7.0); call with legal team regarding same (1.0): endorse images and create load files, import into Concordance database, update image base and search index. (req. D. Clark) (4.6)	8.0	\$2,280.00	V
Bergelson, V.	2012/10/26	025	Coordinate document production Batch documents for review; troubleshoot issue throughout the review process. Assist with Review workflow. (3.7) 9019 Document production, endorse images and create load files, import into Concordance database, update image base and search index. (req. D. Clark) (3.8).	7.5	\$2,137.50	V
Bergelson, V.	2012/11/02	025	Coordinate document production 9019 document production: processed 9019 documents into Concordance	5.5	\$1,567.50	V

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
			environment, update image base and search index. (1.8) Endorse images and create load files, import into Concordance database, update image base and search index (.7). Load newly received ALLY production documents. Examiner production (A. Klein) (2.1) CLL EXAM1 production. (download from FTP, load into Concordance) (.9).			
Bergelson, V.	2012/11/13	018	Coordinate FTI document production, process and load loose documents into Concordance, endorse and produce documents (2.1). 9019 document production, processed 9019 documents into Concordance environment, update image base and search index. endorse images and create load files, import into Concordance database, update image base and search index. (3.4) CLL EXAM1 production. (download from FTP, load into Concordance) (2.0).	7.5	\$2,137.50	V
Bergelson, V.	2012/11/16	025	Coordinate Examiner FTI document production (3.0, process and load loose documents into Concordance, endorse and produce documents. (1.4); call with team regarding same (.5).) Review setup: Goldin/Talcott/UBS database update, create batches and tags, communicate with legal team. EXAM0 document production, process loose documents, endorse images, generate load files (1.6). CLL EXAM1 production. (download from FTP, load into Concordance) (.5).	3.5	\$997.50	V
Clark, D.	2012/09/01	025	Emails with N. Klidonas regarding production of loan files to UCC and Trustees (.8); emails with J. Levitt, D. Rains,	3.6	\$2,142.00	V/L

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
			and G. Lee regarding letter to K. Eckstein (.7); edit letter to K. Eckstein (.9); emails with (.5) and address inquiries from (.7) J. Levitt regarding letter to K. Eckstein, productions; paralegal coordination, strategy, and outstanding tasks (.1.2) .			
Clark, D.	2012/09/06	017	Emails with D. Rains, J. Levitt, G. Lee, and J. Newton regarding settlement revisions (.9); call with D. Matza-Brown, S. Wolf, J. Battle and D. Beck (Carpenter Lipps) regarding Ally privilege issue (.5); call with J. Levitt, A. Princi, M. Beck and counsel to the institutional investors regarding amendments to the settlement agreement (.7); emails (.5) and calls call (.8) with D. Matza-Brown and S. Wolf regarding review of settlement negotiation emails (.1.3) ; review and analyze MoFo emails concerning settlement negotiation emails (2.9); draft second amendment to RMBS settlement agreements for Kathy Patrick Group and Talcott Franklin group (1.3); analyze confidentiality agreement per J. Levitt and R. Madden (Gibbs) request (.6); analyze Debtors PLS repurchase data provided by Fortace LLC (.8); edit protocol for review of settlement negotiation emails (.7); emails with S. Tice regarding paralegal tasks and filing of status report (.4); calls with J. Phelps (Talcott Franklin) regarding settlement amendments (.6); emails with N. Moss regarding scheduling order (.2).	10.9	\$6,485.50	L
Clark, D.	2012/09/07	017	Emails with G. Lee, M. Beck, A. Princi, D. Rains, J. Levitt, and counsel to the Kathy Patrick Group regarding amendments to RMBS Settlement (.7); emails with G. Lee, A. Princi, and J. Levitt regarding amendments to RMBS Settlement (.5); emails (.5) and calls call (.3) with D.	11.5	\$6,842.50	L

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
			Matza-Brown and S. Wolf regarding review of settlement negotiation emails <u>(.8)</u> ; review and analyze MoFo emails concerning settlement negotiation emails (2.2); edit status report to court regarding discovery per J. Levitt and A. Princi requests (1.7); coordinate filing of status report (.3); emails with V. Bergelson regarding processing and production of documents (.5); emails with and address inquiries from S. Hasan (Moelis) regarding document productions and document requests (.7); emails with S. Tice regarding paralegal tasks and filing of status report (.7); emails with <u>(.5)</u> and address inquiries from <u>(.7)</u> J. Levitt regarding repurchase data, scheduling, document review, document productions, strategy, and outstanding tasks <u>(1.2)</u> ; calls with J. Phelps (Talcott Franklin) regarding settlement amendments (.8); calls with D. Rains regarding status update to court (.6); calls with <u>(.3)</u> and address inquiries from <u>(.5)</u> D. Witte (Talcott Franklin) regarding tolling agreement production and confidentiality issues <u>(.8)</u> .			
Clark, D.	2012/09/21	017	telephonic <u>Telephonic</u> court conference regarding 9019 scheduling order (.6); emails with <u>(.4)</u> and address inquiries from <u>(.8)</u> D. Rains regarding 9019 task list, privilege issues, and strategy <u>(1.2)</u> ; emails with <u>(.3)</u> and address inquiries from <u>(1.8)</u> J. Levitt regarding 9019 task list, deposition issues, scheduling order, and strategy <u>(2.1)</u> ; finalize and circulate third amended settlement agreements for Talcott Franklin Group and Steering Committee Group (.6).	6.9	\$4,105.50	L
Clark, D.	2012/09/25	017	Emails with <u>(.3)</u> and address inquiries from <u>(.5)</u> L. Moloff regarding board materials for RMBS Trust Settlement <u>(.8)</u> ;	8.1	\$4,819.50	L

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
			emails with M. Minier (Fortace) regarding Trustee loan requests (.4); emails with J. Levitt and M. Espana (trustees' counsel) regarding trustee notice of RMBS Settlement and 9019 Motion (.3); review and analyze emails from ResCap custodians relating to RMBS Settlement negotiations (2.1); emails with M. Minier (Fortace) regarding debtors' repurchase demands (.4); draft response to Trustees' first document response (1.6); analyze and edit draft of Sillman declaration (1.1); emails with (.5) and address inquiries from (.9) J. Levitt regarding scheduling, strategy, and outstanding 9019 discovery tasks (1.4) .			
Clark, D.	2012/09/26	017	Emails with (.3) and address inquiries from (.1.0) J. Levitt, D. Rains, J. Battle and D. Beck (Carpenter Lipps), and M. Minier (Fortace) regarding trustee loan file issues (1.3) ; emails with J. Levitt and M. Beck regarding RMBS Trustee RMBS Trustee Notice (.3).	1.6	\$952.00	L
Clark, D.	2012/10/02	025	Meet with L. Moloff regarding scheduling.	1.2	\$714.00	V
Clark, D.	2012/10/15	025	Review and revise documents pertaining to clawback request from Ally Financial (2.5); review and revise MoFo and ResCap custodian emails (3.2); conduct training for 9019 contract reviewers on 9019 review protocol (1.0); prepare for training of 9019 contract reviewers on 9019 review protocol (.7); call with J. Cancelliere regarding PLS repurchase data in 9019 data room data room (.4); emails with (.5) and address inquiries from (.1.8) E. Herlihy, D. Ziegler, and L. Moloff regarding 9019 review of MoFo and ResCap custodian emails (2.3) ; meeting with J. Levitt regarding PLS repurchase data in 9019 data room data room (.3); e-mails with (.5) and address inquiries from (.1.4) J.	12.3	\$7,318.50	L

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
			Levitt regarding 9019 productions, witness preparation, 9019 task list, PLS repurchase data, and strategy (1.9).			
Clark, D.	2012/10/18	017	Calls with L. DeArcy regarding 9019 tasks.	.4	\$238.00	V
Coleman, D.	2012/10/15	025	PrepareReview written materials to prepare for call regardingdocument review training (.2); attendcall with V. Bergelson and document review team for document review training (.8); review Marano and Whitlinger documents for responsiveness and privilege and tag for production (3.5); call with D. Clark regarding document review protocol (.3).	4.8	\$2,976.00	V
Coleman, D.	2012/10/16	025	Review Marano and Whitlinger batch of documents for responsiveness and privilege and tag for production (6.0); review emails with team regardingre document review questions (.2).	6.2	\$3,844.00	V
Crespo, M	2012/11/05	004	Participate on weekly update call.	0.6	\$228.00	V
Crespo, M.	2012/09/04	004	Participate on update call with MoFo team per L. Marinuzzi's request.	1.0	\$380.00	V
Crespo, M.	2012/09/19	004	Team meeting to discuss case status and next steps.	.7	\$266.00	V
Crespo, M.	2012/09/24	004	Participate on team call regarding easesa status and upcoming taskspreparation for auction.	.5	\$190.00	V
Crespo, M.	2012/10/01	004	Participate on weekly status call.	.3	\$114.00	V
Crespo, M.	2012/10/03	002	Discuss format of sale reply and arguments to be raised within and declarations supporting same with S. Engelhardt and J. Marines.	7.2	\$2,736.00	V
Crespo, M.	2012/10/11	002	Participate on call with MoFo objection teams regarding sale objections (1.0); coordinate IT setup for auction (.8).	1.8	\$684.00	V

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
Crespo, M.	2012/10/15	004	Participate on weekly update call.	.6	\$228.00	V
Crespo, M.	2012/10/21	002	Review bid package analysis (.8); prepare summary of same (1.2) .	2.0	\$760.00	V
Crespo, M.	2012/10/23	002	Prepare for (3.0) and attend first day of platform auction (12.0).	15.0	\$5,700.00	MM
Crespo, M.	2012/10/24	002	Prepare for (1.8) and attend Whole Loan Auction second day of platform auction (2.0); revise APA, schedules, and sale approval order (1.8); call with S. Goldman regarding auction (.2); review status of IBM cure objection (.4) and call with counsel regarding same (.2); research related to preclosing obligations under HELOC loans (.9); correspondence and meet with A. Barrage and J. Marines regarding sale reply deadline (.2); review changes to Whole Loan bid packages (.8); review auction transcripts for discussions of highest and best (.7) and summarize same (.6).	9.6	\$3,648.00	MM
Crespo, M.	2012/10/25	002	Prepare for (2.0) and attend Whole Loan Auction (2.8); review (.2) and revise notice of highest bidders (.4); circulate revised APAs and sale approval orders to the Committee (.2); prepare summary of changes to BH APA (1.2); update SBO schedule (.9); review sale hearing transcripts (3.1) and prepare summary of key issues raised in same (1.7).	12.5	\$4,750.00	MM
Crespo, M.	2012/12/17	004	Participate in weekly status call to discuss case issues including, matters to be heard at 12/20 omnibus hearing and strategy.	0.4	\$152.00	V
Crespo. M.	2012/09/14	002	Meeting with Barrage, A. regarding preparation of task list regarding sale related issues reply and format of same .	0.2	\$76.00	V
Crespo. M.	2012/09/2	002	Research related to sale hearing process in SDNY chapter	7.8	\$2,964.00	V

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
	0		11 cases (4.7) and discuss same with Marines, J. and Barrage, A. (.5) and memorandum regarding and same summarizing research and points to be included in script for Lee, G. (2.6).			
Day, P.	2012/11/05	033	Conference with J. Serrano and F. Gilbert regarding Examiner interview preparation (.5); review T. Hamzehpour interview memorandum (.2); correspond with E. Illovsy regarding Examiner interview requests and scheduling (.5); update revise and expand ease management tools interview and task tracking charts and calendars (1.7); review (.2) and analysis of MMLPSA related correspondence from B. Bier and B. Applegate (2.0); draft memoranda regarding Examiner interview themes and areas of inquiry (.7).	5.8	\$2,407.00	V
DeArcy, L.	2012/10/09	017	Review documents produced in 9019 materials discovery (4.0); meetings with J. Levitt and D. Clark regarding case status (.5).	4.5	\$3,082.50	V
DeArcy, L.	2012/10/11	017	Attention to ease organization and transition, conferences Review documents produced in 9019 discovery (4.0); conference with J. Levitt, D. Clark re: the same case status (1.5); prepare for and participate in team meeting with D. Rains and team (1.0) task list (.5).	7.0	\$4,795.00	V
DeArcy, L.	2012/10/12	017	Attention to ease organization and transition (5.0) Review documents produced in 9019 discovery (3.0); prepare task list for 9019 team (2.0); meeting with Talcott Franklin regarding production (1.0).	6.0	\$4,110.00	V
DeArcy, L.	2012/10/16	017	Review of ease transition and organization (3.4) documents produced in 9019 discovery (2); review key documents chronology (1.4); meet with J. Levitt regarding 9019 hearing task list (.1).	3.5	\$2,397.50	V

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
DeArcy, L.	2012/10/24	004	Prepare for and participate in ResCap team meeting (.3) ; ResCap team meeting (.7) .	1.0	\$685.00	V
DeArcy, L.	2012/11/28	017	Meeting with D. Rains and G. Lee regarding revisions to scheduling order (.5); review of issues relating to the revisions to the same revise Scheduling Order (3.8); meetings and correspondence with various parties Objectors regarding revisions (2.0); meet with S. Tice regarding trial preparations (.7).	7.0	\$4,795.00	V
DeArcy, L.	2012/11/29	018	Review and follow up on monoline insurance policy request (.5); review revisions to scheduling order (1.2) and meetings meeting regarding the same with G. Less Lee and D. Rains (5.03.8) ; review of Ally reserve documents (.5); review of sealing order and confidentiality agreement issues with meetings (1.0) ; meeting with D. Ziegler regarding the same (2.01.0) ; meeting with M. Smoot and S. Tice regarding trial assignments (.5); meeting with T. Franklin regarding Allstate Objector (.4); attention to various associate inquiries and case administration resolve inquiry regarding deposition preparation (2.1).	11.0	\$7,535.00	V
Engelhardt, S.	2012/09/04	004	Attendance at team meeting regarding status.	1.5	\$1,275.00	V
Engelhardt, S.	2012/09/10	004	Attendance at team meeting (1.0); review of notable docket filings (.4).	1.4	\$1,190.00	V
Engelhardt, S.	2012/09/14	002	Meeting and call with team members regarding preparation for auction and sale (1.0); analysis of issues to be addressed in papers supporting sale motion (2.0).	3.0	\$2,550.00	V
Engelhardt, S.	2012/09/24	004	Participation in team meeting.	1.0	\$850.00	V
Engelhardt, S.	2012/09/2	002	Prepare for call with Centerview representatives to discuss	1.0	\$850.00	V

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
	6		<u>issues to be included in sales motion affidavit</u> (.4); call with Centerview representatives regarding sales process issues <u>in order to facilitate preparation of motion affidavit</u> (.6).			
Engelhardt, S.	2012/09/28	002	Review outline regarding rulesales process <u>issuesconsideration to be addressed at team strategy meeting</u> (.5); initial review of <u>outline of sales objections reviewto formulate responsive arguments</u> (2.0).	2.5	\$2,125.00	V
Engelhardt, S.	2012/10/09	002	Review, <u>revise and comment upon</u> sales motion <u>supporting</u> papers.	5.0	\$4,250.00	V
Engelhardt, S.	2012/10/10	002	<u>AnalysisContinue review of and revisions to</u> sales motion <u>supporting</u> papers.	2.0	\$1,700.00	V
Engelhardt, S.	2012/10/11	002	<u>Review ofContinue review of and revisions to</u> sales motion <u>supporting</u> papers (1.5); meeting with team regarding status of sales objection <u>objection</u> s process (1.0).	2.5	\$2,125.00	V
Engelhardt, S.	2012/10/22	018	Review and analysis of newly filed <u>Wagner (.5) and Williams (.5)</u> adversary proceeding complaints <u>to formulate response strategy</u> .	1.0	\$850.00	V
Engelhardt, S.	2012/10/23	002	Attendance at asset sale auction (8.0); various meetings with Morrison and debtor representatives regarding auction and sale issues (2.5).	10.5	\$8,925.00	MM
Engelhardt, S.	2012/10/24	002	Attendance at platform auction (3.0); participation in meetings with Rescap team members and client representatives regarding purchase agreement issues and loan portfolio bid qualification issues (4.0).	7.0	\$5,950.00	MM
Engelhardt, S.	2012/11/05	004	Participation in team meeting to review deliverables	0.4	\$340.00	V
Engelhardt, S.	2012/12/10	004	Participation in weekly internal status meeting.	0.6	\$510.00	V
Engelhardt, S.	2012/12/11	004	Participation in weekly team meeting to discuss case issues	0.7	\$595.00	V

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
	7		and strategy.			
Engelhardt, St.	2012/11/26	004	Attendance at weekly team status update meeting.	1.0	\$850.00	V
Evans, N.	2012/09/04	004	Attend weekly <u>MoFo update</u> meeting <u>with MoFo bankruptcy, capital market group, and litigation teams</u> regarding <u>auction and sale process, case status, strategy, status of examiner investigation and upcoming projects</u> .	1.5	\$1,140.00	V
Evans, N.	2012/09/10	004	Attend weekly <u>internal status meeting</u> <u>update meeting with MoFo bankruptcy, capital market group, and litigation teams regarding case status, strategy, and upcoming projects</u> .	1.0	\$760.00	V
Evans, N.	2012/09/12	002	Emails regarding <u>assignability</u> <u>assignability</u> of HAMP agreement <u>in connection with the sale to Nationstar</u> .	0.2	\$152.00	V
Evans, N.	2012/09/24	002	<u>Meet Conference</u> with Haims, J. and Marines, J. regarding <u>draft of Board presentation regarding auction process</u> .	1.0	\$760.00	V
Evans, N.	2012/10/01	004	Attend weekly <u>internal update meeting</u> <u>with MoFo bankruptcy, capital market group, and litigation teams</u> regarding <u>auction and sale process, case status, strategy, status of examiner investigation and upcoming projects</u> .	1.0	\$760.00	V
Evans, N.	2012/10/04	002	Discussion with M. Beck regarding scope of <u>servicing agreement amendment</u> provision <u>with company in Nationstar APA</u> .	1.6	\$1,216.00	V
Evans, N.	2012/10/08	004	Attend weekly <u>internal MoFo status meeting</u> <u>update meeting with MoFo bankruptcy, capital market group, and litigation teams</u> regarding <u>auction and sale process, case status, strategy, status of examiner investigation and upcoming projects</u> .	1.0	\$760.00	V
Evans, N.	2012/10/15	004	Attend <u>MoFo weekly status meeting</u> <u>weekly update meeting with MoFo bankruptcy, capital market group, and litigation teams</u> regarding <u>auction and sale process, case status</u> .	.8	\$608.00	V

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
			<u>strategy, status of examiner investigation and upcoming projects. Attend weekly update meeting with MoFo bankruptcy, capital market group, and litigation teams regarding case status, strategy, and upcoming projects.</u>			
Evans, N.	2012/10/23	002	Attend auction (11.0); revise Ocwen APA draft in response to new bid terms (4.5).	15.5	\$11,780.00	MM
Evans, N.	2012/12/10	004	<u>Attend weekly internal status meetingupdate meeting with MoFo bankruptcy, capital market group, and litigation teams regarding sale process, potential amendments to APAs, closing process, case status, strategy, status of examiner investigation and upcoming projects.</u>	1.0	\$760.00	V
Evans, N.	2012/12/17	004	<u>Attend weekly internal meeting to discussupdate meeting with MoFo bankruptcy, capital market group, and litigation teams regarding sale process, potential amendments to APAs, closing process, case issues andstatus, strategy, status of examiner investigation and upcoming projects.</u>	1.0	\$760.00	V
Ferrario, C.	2012/11/08	025	<u>Coordinate document productionDownload and prepare documents and load files from the FTP Server for production volumes EXAM116 and EXAM117 (.8); facilitate the request to load production documents into the review database in preparation for attorney review (.2).</u>	1.0	\$285.00	V
Fons, R.	2012/12/10	004	Attend weekly internal call to discuss outstanding issues and next steps.	0.5	\$417.50	V
Gilbert, F.	2012/10/11	025	<u>Coordinate document productionReview documents produced by third party in preparation for bankruptcy Examiner interviews.</u>	3.0	\$690.00	V
Glidden, M.	2012/09/07	025	<u>Coordinate document productionUpdate ResCap EXAM Production database with volumes RCEX003-RCEX007 (2.0); conduct quality control on third party produced data (2.0); email correspondence with V. Bergelson regarding</u>	4.5	\$1,035.00	V

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
			new production data (.5).			
Glidden, M.	2012/09/17	025	Prepare and upload data from volume ResCap 54 into ResCap Review database per the request of V. Bergelson.	1.2	\$276.00	V
Glidden, M.	2012/09/20	025	Coordinate document production process per V. Bergelson request Prepare and process data and images from production volumes six through eight to update RC-LOAN production database per the request of V. Bergelson (1.2); prepare and process data and images from production volumes nine through ten to update ResCap EXAM production database per the request of V. Bergelson (2.1).	3.3	\$759.00	V
Glidden, M.	2012/09/25	025	Document imaging production Continue to prepare and process two review volumes to update the ResCap EXAM 1 Production database per the request of V. Bergelson (.8); conduct quality control of database imaging (.4); email correspondence with V. Bergelson regarding imaging issues (.2).	1.5	\$345.00	V
Glidden, M.	2012/10/02	025	Coordinate document data production Process and prepare data to update ResCap review database per the request of V. Bergelson.	4.5	\$1,035.00	V
Glidden, M.	2012/11/06	025	Coordinate document production Conduct quality control of vendor processed data (2.5); email communications with case team regarding missing and duplicative data (.5); prepare seven volumes of production data to upload into the Ally Prod production database per the request of V. Bergelson (2.0); prepare and upload searchable text for the ResCapExam1 production database (.5); create nativefile links for two production volumes EXAM114 and EXAM115 for the ResCapExam1 per the request of V. Bergelson (.5).	6.0	\$1,380.00	V
Goren, T.	2012/09/0	004	Participate in weekly update meeting.	1.5	\$1,087.50	V

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
	4					
Goren, T.	2012/09/12	002	Review status of 1st lien CO <u>DeMinimis asset</u> sale <u>of first lien charged off loans</u> and Canada sales.	0.4	\$290.00	V
Goren, T.	2012/09/13	002	Meeting with Barrage, A. regarding <u>pending</u> sale <u>hearing objections</u> and <u>auction issues logistics</u> .	0.8	\$580.00	V
Goren, T.	2012/10/01	004	Call with company regarding case status/business update (.3); weekly team meeting regarding same (.9).	1.2	\$870.00	V
Goren, T.	2012/10/01	010	Discussion with L. Nashelsky regarding <u>status of plan process and negotiations and potential plan structures</u> .	.8	\$580.00	V
Goren, T.	2012/10/02	003	Weekly advisor/company update call (.5); call with company regarding termination of <u>Barclays</u> LOC (.3).	.8	\$580.00	V
Goren, T.	2012/10/05	003	Update call with company.	.5	\$362.50	V
Goren, T.	2012/10/08	004	Weekly team meeting.	.8	\$580.00	V
Goren, T.	2012/10/15	003	Call with company regarding case status.	.6	\$435.00	V
Goren, T.	2012/10/15	004	Attend weekly team meeting.	.8	\$580.00	V
Goren, T.	2012/10/19	003	Call with company regarding case status.	.5	\$362.50	V
Goren, T.	2012/10/22	003	Call with company regarding case status.	.5	\$362.50	V
Goren, T.	2012/10/23	002	Prepare for (.6) and participate in (12.3) platform auction; review mark-up of consortium APA (.5).	13.4	\$9,715.00	MM
Goren, T.	2012/10/25	002	Participate in whole loan auction (4.6); meeting with team regarding results of same (1.3); review updated drafts of Ocwen APA (1.6); call with MT regarding whole loan APA (.6); correspondence with J Ruhlin regarding advance	8.8	\$6,380.00	MM

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
			analysis issues (.2) and review DIP agreement regarding issues with same (.5).			
Goren, T.	2012/11/29	003	Call with company regarding case status	0.4	\$290.00	V
Goren, T.	2012/12/17	004	Participate in weekly update meeting with team to discuss case issues and strategy.	0.9	\$652.50	V
Guido, L.	2012/09/07	002	Retrieval and distribution of sale documents for 363 sale orders and sale hearing transcripts from other mortgage chapter 11 cases for precedence.	1.5	\$420.00	V
Guido, L.	2012/09/18	002	Retrieval and distribution of <u>363</u> <u>sale hearing transcripts from other mortgage chapter 11 cases</u> for precedence.	1.8	\$504.00	V
Guido, L.	2012/09/27	005	Field <u>approximately 20</u> creditor calls regarding <u>inquiries on receipt of</u> bar date notice.	1.0	\$280.00	L
Guido, L.	2012/10/16	002	Distribution of requested documents <u>363 sale motions, orders, hearing transcripts and responses from other mortgage chapter 11 cases</u> in connection with sale <u>pre-auction objection</u> .	.5	\$140.00	V
Haims, J.	2012/09/04	004	Attend meeting with task leaders, including G. Lee and J. Tanenbaum, to update on status of pending projects and deliverables.	1.5	\$1,275.00	V
Haims, J.	2012/09/10	004	Attend team meeting, <u>including with</u> G. Lee and J. Tanenbaum, to update on status of pending projects and deliverables.	1.0	\$850.00	V
Haims, J.	2012/09/24	002	Review draft of Board presentation regarding the auction process <u>and (.5); meetings with</u> Marines, J. <u>and regarding board presentation (.2); meeting with</u> Evans, N. regarding <u>same board presentation (.3)</u> .	1.0	\$850.00	V/L
Haims, J.	2012/11/05	004	Meeting with J. Tanenbaum, G. Lee and other Morrison Foerster partners regarding case status and administration and G. Lee to update on status of pending projects and	1.0	\$850.00	V

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
			<u>deliverables.</u>			
Haims, J.	2012/12/17	004	Meeting with J. Tanenbaum, G. Lee and other Morrison Foerster partners regarding case status and administration and G. Lee to update on status of pending projects and deliverables.	0.8	\$680.00	V
Hasman, R.	2012/09/11	025	Coordinate document production <u>Prepare, convert and upload supplemental case files into Concordance repository and Opticon viewer in preparation for document review.</u>	1.3	\$325.00	V
Herlihy, E.	2012/10/15	025	Meet with C. Sousa regarding document review.	.1	\$50.50	V
Herlihy, E.	2012/09/12	025	Review e-mails and memorandum on document review protocol (.6); discuss matter and document review with D. Clark (.4); review documents (3.7).	4.7	\$2,373.50	V
Hoffman, B.	2012/10/05	025	Exchange email correspondence regarding document production issues <u>with MoFo document review team to ensure accuracy and completeness of privilege and redaction determinations prior to producing documents to SEC.</u>	.2	\$132.00	V
Holburt, G.	2012/10/02	025	Review relativity <u>training manual for document review tool for SEC production.</u>	.3	\$105.00	V
Holburt, G.	2012/10/15	025	Meet with T. Rowe regarding document <u>review of documents for SEC production.</u>	.3	\$105.00	V
Holburt, G.	2012/10/22	025	Review documents (2.3); discussion with B. Hoffman regarding the same (.2); <u>review documents for SEC production; confer with B. Hoffman regarding document review for SEC production.</u>	2.5	\$875.00	V
Illovsy, E.	2012/09/13	002033	Meeting with Rains, D. regarding analysis of bank sale issues <u>for examiner interview participation.</u>	0.5	\$432.50	V
Kamen, J.	2012/09/2	002	Analyze <u>Review and categorize Pooling & Servicing</u>	1.0	\$380.00	V

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
	4		<u>Agreements in anticipation of bankruptcy auction, specifically for</u> waterfall clauses <u>servicing agreements in connection with auction.</u>			
Kamen, J.	2012/10/16	002	Review of Servicing Agreements <u>and organize details in spreadsheet regarding parties and names of contracts</u> in response to sale objections <u>(.2); discussed project with N. Kumar (.3).</u>	1.5	\$570.00	V
Klein, A.	2012/10/05	025	Follow up and email exchange with D. Brown, B. McDonald, and N. Evans regarding discovery matters.	.3	\$196.50	V
Klein, A.	2012/10/23	002	Attend auction.	1.0	\$655.00	MM
Kohler, K.	2012/09/05	002	Call with M. Beck regarding assignment process for loans serviced by others and regarding origination indemnity issue (1.0); follow up emails with T. Noto regarding high cost loans (.3); email correspondence with L. Marinuzzi, N. Rosenbaum and S. Martin regarding treatment of bidder licensing deficiencies in bankruptcy, <u>(.2), review issues relating to same (.6);</u> follow up voicemails with N Rosenbaum regarding same <u>(1.0.2);</u> continue preparation of email correspondence with M. Beck, N. Evans and A. Barrage regarding assignment of HAMP agreement to Nationstar, review NSM APA regarding same (.8); email correspondence with B. Tyson regarding status of NSM pricing schedule, <u>(.1);</u> follow up email correspondence with K. Chopra (Centerview) and ResCap internal team <u>and (.1);</u> voicemail with G. Kelly (Sidley) regarding same <u>(1.2.1); follow up on open issues related to same (.9);</u> voicemail C. Schares regarding status of report on high cost loans (.1); email correspondence and voicemails with	6.6	\$5,016.00	L

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
			M. Woehr regarding open issues on NSM servicing related agreements, <u>(.1)</u> ; review positions on same <u>(.32)</u> ; review precedent subservicing agreements to determine industry practice relevant to open points on Servicing Agreement and Subservicing Agreement (1.5); email correspondence with N. Evans and R. Weiss regarding status of Transition Services Agreement, review draft Transition Services Agreement (.4).			
Kohler, K.	2012/09/06	002	Email correspondence with N. Rosenbaum and S. Martin regarding treatment of bidder licensing deficiencies in bankruptcy, <u>(.7)</u> ; review precedents, participate in a call with N. Rosenbaum, S. Martin and N. Evans regarding conclusions to relay to client, <u>(1.2)</u> ; prepare and transmit follow up email to B. Finlay regarding same <u>(2.3,4)</u> ; finalize and transmit email correspondence with M. Beck, N. Evans and A. Barrage regarding assignment of HAMP agreement to Nationstar, review NSM APA regarding same (.4); prepare for <u>(.1)</u> and participate in <u>(.5)</u> conference call with K. Chopra (Centerview) and MoFo bankruptcy team regarding GSE legacy liability and strategies for dealing with GSEs regarding same <u>(.6)</u> ; email correspondence with ResCap internal team in preparation for call with T. Hamzehpour to address liability issues under servicing related agreements with Nationstar, <u>(.3)</u> ; call with M. Woehr to discuss liability issues <u>(4,8)</u> ; continue preparation of comments on most recent drafts of Servicing Agreement and Subservicing Agreement with Nationstar and revise draft of Servicing Transfer Agreement (3.0); draft riders to NSM Servicing Agreement and Subservicing Agreement providing for transfer of	8.5	\$6,460.00	L

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
			assets to a liquidating trust (.8) , prepare and transmit email to ResCap internal team regarding same (1.1.3) .			
Kohler, K.	2012/09/20	003	Email correspondence with ResCap internal team regarding open points on servicing related agreements (.5); calls (x3) with B. Tyson, M. Woehr, C. Schares and N. Evans regarding same (1.9); review most recent draft of Servicing Agreement (.8) and Subservicing Agreement received from Sidley (1.2.6) ; prepare and transmit comments and questions on same to ResCap internal team (1.3); participate in call with ResCap internal team regarding pricing schedule for Servicing Agreement and Subservicing Agreement (.4); review Authority Matrix to be attached to Servicing Agreement, email correspondence with C. Schares regarding same (.3); call with K. Chopra regarding process for preparing drafts of servicing related agreements for bidders (.4); email correspondence with M. Beck and S. Martin regarding ability to pledge Ginnie Mae servicing rights and advances (.2); review summaries of meetings with GSEs (.3).	6.5	\$4,940.00	L
Kohler, K.	2012/09/25	002	Various emails Emails with K. Chopra (Centerview) , T. Goren , B. Tyson , M. Woehr and ResCap internal team C. Schares regarding indemnity/escrow issue with NSM regarding servicing related agreements (1.0.9) ; email correspondence with K. Chopra (Centerview) regarding outcome of negotiation (.1) ; prepare for (.2) and participate in call with B. Tyson, T. Goren and M. Woehr regarding negotiation strategy for same (.2).	1.4	\$1,064.00	L
Kohler, K.	2012/09/28	002	Continue preparation of memorandum to file regarding 9/21/12 call with Freddie Mac, Nationstar and Sidley regarding amendments to NSM APA requested by Freddie	8.2	\$6,232.00	L

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
			<p>Mac (.8); various emails with K. Chopra (Centerview), T. Goren, B. Tyson and ResCap internal team regarding indemnity/escrow issue with NSM regarding servicing related agreements (2.2); review "Sales Process Considerations" memorandum prepared by Centerview Partners (.4); call with N. Evans regarding same (.4); various emails with MoFo internal teamG. Lee, N. Evans and T. Goren regarding same (.7); various follow-up emailsemail correspondence with C. Restad (Sidley) regarding potential amendments to Nationstar Asset Purchase Agreement to reflect GSE requirements (1.2.6); email correspondence with M. Woehr and B. Tyson regarding same (.6); review email correspondence from D. Beasley of Orrick regarding possible amend to NSM Asset Purchase Agreement regarding setoff rights in connection with PSA amendments (.2); call with N. Evans regarding same (.3); continue review of reply to L. Curcio and S. Franco of SNR Denton regarding second set of Bayview inquiries on whole loan sale Asset Purchase Agreement (.6); various emails with R. Kielty (Centerview), K. Chopra (Centerview), M. Beck and N. Evans regarding same (.4); prepare and transmit email to R. Maddox regarding litigation questions raised by SNR Denton (1.2).</p>			
Kohler, K.	2012/10/01	002	<p>Various calls and e-mailsCalls (x2) with ResCap internal team and Centerview regarding open issues regarding Servicing Agreement and Subservicing Agreement (5.03.2); emails with those parties regarding same (1.8); prepare for (.3) and participate in call with MofoMoFo bankruptcy team regarding "Bid Process Considerations" prepared by Centerview (.7).</p>	6.0	\$4,560.00	L

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
Kohler, K.	2012/10/02	002	Various calls and e-mails <u>Calls (x3)</u> with ResCap internal team and Centerview regarding negotiation of open issues on Servicing Agreement and Subservicing Agreement <u>(5.52.5); follow up emails with those parties regarding same (3.0)</u> ; call with ResCap personnel, MoFo team <u>team</u> and concerned parties regarding sales objections resolution process (.5).	6.0	\$4,560.00	L
Kohler, K.	2012/10/03	002	Finalize Servicing Agreement and Subservicing Agreement with Nationstar (2.0); various calls and emails <u>(x3)</u> with ResCap internal team, Sidley and Centerview to resolve final business points <u>(2.4),1.4); follow up emails with those parties regarding same (1.0)</u> ; create final versions of Servicing Agreement and Subservicing Agreement for distribution to bidders and Unsecured Creditors' Committee (3.4); call with C. Restad (Sidley) regarding NSM negotiations with GSE and NSM position on Fannie Mae liabilities (.3); commence preparation of e-mail to R. Maddox (ResCap external litigation counsel) regarding application of Consent Order and Settlement Agreement to Whole Loan APA (.3).	8.4	\$6,384.00	L
Kohler, K.	2012/10/15	004	Participate in weekly status conference call of MoFo internal team.	.5	\$380.00	V
Kohler, K.	2012/10/16	002	Numerous calls and email with various parties (including <u>Calls (x5)</u> with N. Evans, D. Meyer, R. Kielty, D. Weingarten, C. Restad (Sidley) and L. Curcio (SNR Denton) regarding treatment of SBO loans and servicing agreements in whole loan purchase <u>(4.0),3.0); follow up emails with those parties regarding same (1.0)</u> ; review BH APA and NSM APA provisions regarding same (2.0);	8.2	\$6,232.00	L

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
			email correspondence with J. Pensabene and K. Chopra regarding formulation of rule for allocating compensatory fee liability between Nationstar and ResCap (.3); email with A. Barrage, N. Evans, R. Kielty and others regarding various questions posed by SNR Denton on whole loan purchase, including accrued interest calculations, delinquency calculations, and treatment of executory contracts (1.5); email with G. Lee and A. Barrage regarding ResCap's right to reject disputed servicing agreement under NSM APA, research NSM APA operating covenants regarding same (.4).			
Kohler, K.	2012/10/25	002	Attend whole loan auction at Sheraton (1.0), negotiate final changes to DLJ Consortium APA with SNR Denton lawyers (1.2), meetings with ResCap internal team and Centerview regarding same (2.8); follow-up (1.0); calls and emails regarding changes required to finalize Berkshire Hathaway APA (1.0); analysis of changes to same (1.2); review comments on Ocwen APA received from Mayer Brown (Ocwen's counsel), calls and emails regarding same (1.0); finalize initial draft of Ocwen Servicing Transfer Agreement (.5), prepare (.3) and transmit email to ResCap internal team regarding same (.7).	10.7	\$8,132.00	MM
Kohler, K.	2012/10/26	002	Internal meetings and emails Confer with M. Beck regarding SBO Servicing Agreements and assignment process (1.5 .3); email correspondence with A. Barrage regarding SBO Agreement previously provided to Munger (.2); review sample SBO Assignment form and SBO Agreements provided by A. Barrage (.8); prepare and transmit email to S. Goldman at Munger regarding form	11.2	\$8,520.00	V

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
			<u>Assignment (.2)</u> ; prepare for (.3) and participate in call with Munger Tolles attorneys (counsel for Berkshire Hathaway) regarding preparation of final Amended and Restated BH APA (.9); review (1.0) and comment on draft Amended & Restated APA received from Munger (2.0), prepare (1.5) and transmit detailed email analyses to MoFo internal team, ResCap internal team and Centerview regarding APA issues (4.0).			
Kohler, K.	2012/11/05	004	Prepare for (.2) and participate in weekly MoFo internal team status call (.8).	1.0	\$760.00	V
Kohler, K.	2013/10/08	002	Extensive email Email correspondence <u>with A. Barrage</u> <u>and M. Beck</u> regarding PSA indemnification term sheet, (.4); revise term sheet Section 4.03 and circulate proposed revisions to interested parties (<u>1.2.8</u>); follow up emails regarding same with MoFo internal team and with M. Howard (Orrick) and G. Kelly (Sidley) (2.0); participate in call with S. Jackson of Orrick regarding REMIC opinion required under PSA term sheet (2.3); finalize and transmit detailed email to T. Goren, A. Barrage and K. Chopra (Centerview) regarding nature and calculation of compensatory fees under Fannie Mae and Freddie Mac guidelines (.4); research GSE Guides regarding same (.6); prepare and transmit email to ResCap internal team regarding finalization of Servicing Transfer Agreement (.3).	6.8	\$5,168.00	L
Kohler, K.	2012/11/02	002	Email correspondence with MoFo internal team regarding preparation for ResCap Board meeting to approve Ocwen APA and A&R Berkshire APA (.2); review most recent versions of Servicing/RMBS cure objections and sale objections status reports (.6); prepare for (.2) and	10.6	\$8,056.00	L

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
			participate in conference calls with client and MoFo internal team regarding same (.7); prepare for (.2) and participate in call with Munger Tolles (counsel for Berkshire) regarding status of <u>surecure</u> and sale objections (.3); extensive email correspondence with D. Meyer, M. Woehr and others regarding transfer mechanics for securitized HELOC advances to Berkshire Hathaway (.4), review Berkshire APA provisions regarding same (.2), participate in call with Darsi Meyer, T. Witten, M. Woehr and M. Beck regarding same (1.4); email correspondence with C. Schares and M. Woehr regarding status of Ocwen STA and JP Morgan Chase objection to transfer of custodial accounts to Ocwen (.2); coordinate finalization of Berkshire APA and Schedules thereto with MoFo internal team, Munger Tolles (counsel for Berkshire) <u>(2.0), 4.7</u> ; review (.3) and revise final documents (1.2); numerous emails and calls with various parties regarding same (2.7) .			
Korman, H.	2012/09/14	025	Prepare for and participate in review training.	2.2	\$913.00	V
Korman, H.	2012/09/16	025	Review documents as assigned for responsiveness, privilege, and confidentiality.	6.2	\$2,573.00	V
Korman, H.	2012/09/17	025	Review documents as assigned for responsiveness, privilege, and confidentiality.	2.8	\$1,162.00	V
Korman, H.	2012/09/19	025	Complete review of documents as assigned for responsiveness, privilege, and confidentiality.	1.0	\$415.00	V
Lee, G	2012/10/15	004	Meeting with team partners <u>L. Marinuzzi and T. Goren</u> regarding <u>upcoming hearing</u> , case <u>status</u> <u>strategy</u> and administration.	1.0	\$975.00	V
Lee, G.	2012/09/1	017	Emails to and from <u>RMBS discovery team</u> <u>A. Princi, J.</u>	1.2	\$1,170.00	L

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
	5		<u>Levitt and D. Rains</u> regarding response to <u>RMBS settlement</u> requests; <u>(.5)</u> ; deposition notices <u>(.4)</u> , interrogatories and discovery status meeting <u>(.3)</u> .			
Lee, G.	2012/09/17	004	Call with D. Rains regarding <u>tasks</u> <u>RMBS discovery</u> and <u>strategy</u> <u>status conference</u> .	.3	\$292.50	V
Lee, G.	2012/09/19	002	Attend meetings <u>Meeting</u> with <u>GSEs, bidder and Fannie, Freddie, Ginnie Mae, client and Bidder 1 regarding diligence</u> (3.4); client and advisor meetings <u>meeting</u> regarding <u>same</u> <u>discussions with GSEs and potential bids</u> (1.9); review sale-cure objections (.7); review discovery sought by objecting parties (.6); review emails to and from Committee counsel regarding questions regarding assets, bids etc. (.8); call with Committee counsel regarding same (.2); review of board presentation materials regarding auction and sale (1.6).	9.2	\$8,970.00	L
Lee, G.	2012/09/20	002	Meetings <u>Meeting</u> with bidder, GSEs and <u>Fannie, Freddie, Ginnie Mae, client and</u> advisors <u>Bidder 2 regarding diligence</u> (4.3); review comments on APA from GSEs (.7); meeting with Barrage, A. regarding update of GSE meetings (.5); emails to and from Barrage, A. and advisors regarding same and APA negotiations (.8); respond to bidder queries regarding sale procedures and auction (.5).	6.8	\$6,630.00	V/L
Lee, G.	2012/09/21	002	Attend meetings with bidders, advisors and GSEs <u>Meeting with Fannie, Freddie, Ginnie Mae, client and</u> Bidder 3 regarding diligence (3.9); emails to and from Sale team regarding unresolved cure claims, information requests from vendors and resolution of same (.8).	4.7	\$4,582.50	L
Lee, G.	2012/09/23	003	Call with client and independent directors regarding case status.	.7	\$682.50	V
Lee, G.	2012/10/0	010	Call with FTI regarding Plan Waterfall analysis (.4);	1.9	\$1,852.50	V

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
	9		analysis of legal issues arising from Waterfall analysis (.8); call with Counsel to Wilmington regarding Plan discussions (.2); review letter from Paulsson regarding plan discussions (.2); call with A. Princi and L. Marinuzzi regarding parties to plan discussions (.3).			
Lee, G.	2012/10/21	002	Calls Meet with Advisors , sale team T. Goren , A. Barrage and client regarding bids, bid clarifications, determination of qualified bidders and board presentations (3.4); emails to and from sale team client and advisors Centerview regarding same, bid analysis , value comparison for adjustments (2.9); calls with bidders regarding bids and clarification of same (2.1); emails to and from bidders regarding same (.8).	9.2	\$8,970.00	L
Lee, G.	2012/10/24	002	Meet with advisors and team regarding HFS platform sale, marked up APA and bid qualification (1.4); attend at auction for platform (1.3); meetings with advisors and Board regarding platform sale and approval and HFS bid qualification (2.3); review and edit platform APA to reflect auction amendments (3.4); meet with team regarding same (.2); meet with Ocwen (.5); review and edit marked up HFS asset APA (2.0); call with HFS counsel regarding bid and APA (1.1).	12.2	\$11,895.00	MM
Lee, G.	2012/10/25	002	Attend HFS auction and meet with bidders – advisors regarding APA, sale order and bids (4.2); meet with advisors, client and board regarding same (1.5); analysis of platform sale APA (.9); review Ocwen comments regarding same (.2); work on HFS APA (1.3).	8.1	\$7,897.50	MM
Lee, G.	2012/11/05	004	Team meeting Meeting with L. Marinuzzi and T. Goren regarding status upcoming hearings , case strategy and administration.	1.0	\$975.00	V

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
Lee, G.	2012/11/13	002	Emails to and from client, Fannie-Freddie counsel and sale team regarding sale language for government associations, cure and transfer consents (1.8); emails to and from sale team regarding FGIC cure meeting (.4); review exhibits and witness lists filed by objecting parties (.5); consider evidence for sale hearing (1.1); calls with counsel to Fannie-Freddie regarding hearing and sale order language (.7); emails to and from counsel to USAA and client regarding potential resolution to objection (.9) call with USAA counsel (.3); work on materials for adequate assurance evidence (1.2); assign projects for sale team Meet with S. Engelhardt, T. Goren and A. Barrage regarding issues related to sale hearing , including discussions with buyer and objecting parties, witnesses for hearing and hearing preparation (2.4).	9.3	\$9,067.50	L
Lee, G.	2012/12/03	004	Participate in weekly group call with ReCap team Meeting with L. Marinuzzi and T. Goren regarding upcoming hearings, case strategy and administration.	1.0	\$975.00	V
Lee, G.	2012/12/17	004	Team meeting Meeting with L. Marinuzzi and T. Goren regarding upcoming hearings, case status strategy and administration.	0.8	\$780.00	V
Lenkey, S.	2012/10/02	025	Coordinate document production with vendor and B. Hoffman.	1.8	\$495.00	V
Lenkey, S.	2012/10/09	025	Prepare document production for service to SEC (.3); update document production log with details of production (.2).	.5	\$137.50	V
Levitt, J.	2012/09/10	004	Attend weekly team meeting regarding cases status and outstanding tasks, including schedule and discovery for RMBS hearing.	1.0	\$875.00	V
Levitt, J.	2012/09/2	017	Negotiate 9019 scheduling Scheduling order with UCC	3.5	\$3,062.50	L

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
	1		(<u>21.5</u>); meetings with numerous 9019 parties regarding revisions to scheduling order (1.5 call with Court and RMBS Parties re 9019 Scheduling Order (.5); meeting with RMBS Trustees re revisions to RMBS Hearing scheduling order (.5); meeting with MBIA and FGIC re revisions to RMBS Hearing scheduling order (.5); meeting with Investors counsel re revisions to RMBS Hearing scheduling order (.5).			
Levitt, J.	2012/09/22	017	Calls and correspondence with with RMBS 9019 parties regarding negotiation of scheduling order (<u>1.0</u>); revise .5 ; correspondence with RMBS 9019 parties regarding negotiation of scheduling order and distribute to 9019 parties (.5) ; meetings with (.5) ; correspondence with Company regarding same (.5); correspondence with MoFo team regarding expert and fact witnesses for 9019 hearing same (.5); review and supplemental 9019 motion (.5); revise supplemental 9019 motion (<u>1.0</u> .5).	3.0	\$2,625.00	L
Levitt, J.	2012/09/24	017	Numerous meetings Meeting and correspondence with 9019 parties regarding RMBS Trustees re negotiation of RMBS Hearing scheduling order (<u>1.5</u>); revise proposed 9019 Scheduling order (1.0); draft letter to Judge Glenn regarding scheduling order issues (.5) ; meeting and correspondence with MBIA and FGIC re negotiation of RMBS Hearing scheduling order (.5); meeting and correspondence with Investors counsel re negotiation of RMBS Hearing scheduling order (.5); correspondence with Company regarding same (1.0); correspondence with MoFo team regarding same (.5); further revisions to proposed RMBS Hearing scheduling order and (.5) ; correspondence with RMBS 9019 parties and Court	4.0	\$3,500.00	L

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
			<u>regarding same (1.0) re revisions to proposed RMBS Hearing scheduling order (.5).</u>			
Levitt, J.	2012/10/01	004	Attend team <u>weekly</u> meeting regarding case status <u>and outstanding tasks, including 9019 discovery and pleadings schedule.</u>	1.0	\$875.00	V
Marines, J.	2012/09/04	004	Meet with working <u>Attend weekly update meeting with MoFo bankruptcy, capital market group and litigation teams</u> regarding case matters <u>status, strategy</u> and upcoming projects.	1.5	\$982.50	V
Marines, J.	2012/09/05	002	Review and analyze joinders to RMBS Trustees sale objection and correspond with working group regarding same (1.0); draft response to Trustee objections and pre-Auction objection to Debtors' asset sale (5.0); conduct <u>and analyze</u> research regarding same <u>(7.3) what constitutes "cure" in connection with the assignment of contracts</u> (2.3); review and analyze Nationstar/RMBS Trustee proposal (.5).	8.8	\$5,764.00	L
Marines, J.	2012/09/10	004	Attend weekly status <u>update meeting</u> with working group <u>MoFo bankruptcy, capital market group and litigation teams</u> regarding case status, strategy and upcoming projects.	1.0	\$655.00	V
Marines, J.	2012/09/12	002	Conduct and analyze research regarding <u>a board of directors'</u> fiduciary duties in sale context <u>when determining a "highest and best" bid for assets.</u>	1.0	\$655.00	V
Marines, J.	2012/09/14	002	Various meetings with working group and Centerview regarding sale process (1.5); call with Barrage, A. and RMBS trustees regarding settlement (.5); meeting with Barrage, A. and A. Princi regarding same (.2); draft RMBS Trustee stipulation (3.2); conduct and analyze research regarding sale process (4.6) <u>a board of directors' fiduciary</u>	14.0	\$9,170.00	V

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
			<u>duties when determining a “highest and best” bid for assets</u> <u>(4.6); draft, review, and</u> revise <u>draft</u> board presentation regarding <u>sale fiduciary duty</u> considerations <u>in the context of considering what constitutes the “highest and best” bid for assets</u> (3.3); meeting with Barrage, A. regarding same (.3); review and analyze TCF National Bank objection to sale (.4).			
Marines, J.	2012/09/19	004	<u>Team</u> <u>Attend weekly update</u> meeting <u>with MoFo bankruptcy, capital market group and litigation teams</u> regarding case status, <u>strategy</u> and <u>next steps</u> <u>upcoming projects</u> .	.7	\$458.50	V
Marines, J.	2012/09/20	002	Prepare for and attend call with Barrage, A., Crespo. M. and Richards, E. regarding sale objections and other plan considerations (.5); review response to RMBS Trustee objections (.4); research issues in connection with same (1.0); review and analyze <u>sale materials and applicable precedent</u> <u>of omnibus replies to sale objections in similarly situated chapter 11 cases, including other mortgage bankruptcies</u> (4.2), meetings with Crespo. M. regarding same (.4); prepare summary regarding same (.8); review and revise board presentation regarding sale considerations and communicate with working group and Centerview regarding same (2.3); review and analyze draft stipulation with RMBS trustees and correspondence regarding same (.4).	10.0	\$6,550.00	V
Marines, J.	2012/09/24	004	Attend weekly <u>working group status update call</u> <u>update meeting with MoFo bankruptcy, capital market group and litigation teams regarding case status, strategy and upcoming projects</u> .	1.0	\$850.00	V
Marines, J.	2012/10/1	010	Review and analysis of materials in preparation for plan	.5	\$327.50	V

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
	1		negotiations and meet with N. Moss regarding same, including draft plan and plan term sheet.			
Marines, J.	2012/10/15	004	Attend weekly status update meeting with Mofo working group MoFo bankruptcy, capital market group and litigation teams regarding case status, strategy and upcoming projects.	.7	\$458.50	V
Marines, J.	2012/10/24	002	Meet with Centerview and Mofo MoFo sale working group regarding whole loan auction (1.2); prepare for (.5) and attend auction (2.0); review and analyze Ocwen mark-up to APA (1.5); conduct and analyze research regarding HELOC transfers (1.3); call with Ocwen regarding sale process (.3); review and analysis of loan portfolio APA and various calls with counsel to bidders regarding same (1.3); calls with Ocwen regarding revised APA (2.2); board meeting regarding highest and best (1.0); call with counsel to senior notes regarding mediator (.4); discussion with J. Newton regarding regarding 363 (o) research (.2).	11.9	\$7,794.50	MM
Marines, J.	2012/10/25	002	Prepare for (1.0) and attend loan portfolio auction (4.0); review and revise loan portfolio APA and meetings with counsel of bidder regarding same (.8); conduct research regarding transfer of Heloc loans (1.3); review and analysis of cure objections and update summary chart regarding same (1.3); review notice of winning bidder (.2).	8.6	\$5,633.00	MM
Marines, J.	2012/10/31	002	Review (1.0), analysis of and summarize sale objections (.3) and various ; attend calls (x3) and meetings (x4) with Mofo MoFo sale team regarding same (4.7); address cure objections (1.0) and analyze impact to purchase price, calls with Centerview regarding same (1.3); review platform APA (.2) and correspondence regarding outstanding issues (.2); research severability issues (.5).	9.7	\$6,353.50	L

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
Marines, J.	2012/12/03	004	Attend weekly status update call <u>update meeting with MoFo bankruptcy, capital market group and litigation teams</u> regarding case status, strategy and upcoming projects.	0.5	\$327.50	V
Marines, J.	2012/12/10	004	Attend weekly internal update meeting <u>with MoFo bankruptcy, capital market group and litigation teams</u> regarding case status, strategy and upcoming projects.	0.7	\$458.50	V
Marines, J.	2012/12/17	004	Attend weekly update meeting <u>with MoFo bankruptcy, capital market group and litigation teams</u> regarding case status, strategy and upcoming projects.	0.8	\$524.00	V
Marinuzzi, L.	2012/09/06	002	Revise multiple drafts and review files regarding PSAs and other important agreements (4.9); analysis of asset list and review with Centerview (.5).	5.4	\$4,671.00	V
Marinuzzi, L.	2012/09/10	004	Attend weekly update meeting with ResCap team to determine status of pending matters and preparation of necessary motions.	1.1	\$951.50	V
Marinuzzi, L.	2012/09/19	004	Team meeting regarding case status and next steps.	.7	\$605.50	V
Marinuzzi, L.	2012/09/20	019	Calls <u>(.6)</u> and correspondence <u>(.3)</u> with D. Citron; calls <u>(.6)</u> and <u>correspondence (.3) with</u> T. Hamzehpour regarding preparation of responsive affidavits on PWC papers <u>(1.8)</u> ; call with BABC regarding regulatory penalties for response on PWC (.5); review with J. <u>newton</u> <u>Newton</u> outline for response and discovery responses/searches (2.3); review file regarding consent order and negotiation of PWC engagement letter (2.6); call with D. Mannal regarding PWC retention, discovery and consent orders (.6); correspondence to WT counsel regarding adjournment (.3); call with AFI counsel regarding payment of PWC fees and motions (.5); memorandum to client regarding status	9.1	\$7,871.50	L

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
			of PWC motion and negotiations (.5).			
Marinuzzi, L.	2012/09/27	002	Meeting with A. Barrage regarding open sale issues.	.7	\$605.50	V
Marinuzzi, L.	2012/10/11	010	Prepare for meeting with AFI and Committee to discuss plan matters (.7); attend part of plan meeting with Committee and AFI (1.5); discussion with D. Gropper and D. Golden (Aurelius) regarding plan meeting on 8/16 (.4).	2.6	\$2,259.00	V
Marinuzzi, L.	2012/10/15	004	Participate in weekly update meeting to review open items and deliverables.	1.0	\$865.00	V
Marinuzzi, L.	2012/10/25	002	Attend day three of auction - review mark-ups of Ocwen (2.5) and HFS APA (1.5), discussions with bidders and counsel on sale terms (6.0 Consortium (1.0) BH (1.0)), review notice of successful bids (.5); review bid procedures regarding timing for notices/replies (.7); coordination of preparation of amended schedules for cures, etc. (.6); review status of FGIC and other major cure claims (1.3).	9.1	\$7,871.50	L
Marinuzzi, L.	2012/12/03	004	Participate in weekly update call with MoFo team on deliverables and work plan.	0.8	\$692.00	V
Martin, S.	2012/09/04	004	Participate in weekly team meeting with ResCap and advisors regarding various issues in the bankruptcy cases.	1.5	\$892.50	V
Martin, S.	2012/09/06	002	Call with K. Kohler regarding treatment of bidder licensing deficiencies in mortgage lender bankruptcy cases and conclusion to relay to client.	0.3	\$178.50	V
Martin, S.	2012/09/10	004	Participate on weekly status call with MoFo team.	1.0	\$595.00	V
Martin, S.	2012/09/12	002	Prepare notice to Wendy Alison Nora regarding marketing of property as required by Judge Glenn at the August 29 hearing .	0.4	\$238.00	V

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
Martin, S.	2012/09/24	004	Participate on weekly status call with MoFo team.	.5	\$327.50	V
Martin, S.	2012/09/25	002	Call with J. Hofer (Skadden) regarding the sale price and auction process for the proposed de minimis asset sale.	.2	\$119.00	V
Martin, S.	2012/10/09	013	Discussion with L. Marinuzzi, N. Moss and J. Scoliard (ResCap) regarding contested matters for upcoming hearing coverage .	1.2	\$714.00	V
Martin, S.	2012/12/10	004	Participate on weekly call with MoFo team regarding case status.	0.5	\$297.50	V
Molison, S.	2012/09/04	003	Review correspondence email from outside counsel regarding automatic stay issue and pleadings associated (.3); review and analyze supplemental servicing order in connection with same (.6).	.9	\$508.50	V
Molison, S.	2012/10/01	003	Review correspondence from information provided by outside counsel regarding ease issues motion to vacate (.2); emails to E. Richards and outside counsel regarding same (.1).	.3	\$169.50	V
Moss, N.	2012/09/06	002	Call with Barrage, A. regarding potential rescheduling of preauction objection to the sale filed on behalf of the RMBS Trustees .	0.3	\$151.50	V
Moss, N.	2012/09/10	004	Participate in team meeting regarding eases case strategy and next steps, including discussion of matters to be heard on 9/11 (exclusivity) .	1.1	\$555.50	V
Moss, N.	2012/09/12	002	Call with Barrage, A. regarding the pre-auction objection to the sale, filed on behalf of the RMBS Trustees (.2); call with chambers regarding the same (.2).	0.4	\$202.00	V
Moss, N.	2012/09/21	005	Multiple calls with creditors/ homeowners who regarding bar date notice, including discussion concerning why borrowers received the notice and procedures for filing a claim .	2.5	\$1,262.50	L

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
Moss, N.	2012/09/23	005	Research concerning whether civil penalties that accrue post petition are entitled to administrative expense status (1.5); multiple return calls <u>with</u> to approximately 25 creditors who received notice of the bar date (1.5).	<u>3.03.00</u>	\$ <u>1,515.00</u> <u>757.50</u>	L
Moss, N.	2012/09/24	004	Participate in meeting with ResCap team concerning case strategy and next steps, <u>including discussion of matters to be heard on 9/27 (borrower committee motion)</u> .	.8	\$476.00	V
Moss, N.	2012/09/25	005	Calls <u>(x2)</u> with creditors/ <u>nominees</u> regarding bar date notice <u>(J. Williams, J. Kenny)</u> .	.8	\$404.00	L
Moss, N.	2012/09/27	005	Multiple calls <u>Calls</u> with <u>approximately 4</u> creditors/ <u>nominees</u> regarding bar date notice <u>including explanation of what a claim in bankruptcy is and procedures for filing a claim</u> .	.9	\$454.50	L
Moss, N.	2012/10/09	013	Discussion with L. Marinuzzi regarding upcoming <u>10/10 Omni</u> hearing coverage <u>and preparation (PWC, Hudson Cook and Pepper Hamilton)</u> .	1.2	\$606.00	V
Moss, N.	2012/10/22	002	Assist in preparations for platform auction, <u>including review of materials and organization of supplies</u> .	3.4	\$1,717.00	V
Moss, N.	2012/10/23	002	Attend the Platform Auction.	8.0	\$4,040.00	MM
Moss, N.	2012/10/24	002	Attend Platform Auction (1.8); telephone call with J. Chung regarding the sale reply (.2).	2.0	\$1,010.00	MM
Moss, N.	2012/10/31	018	Calls with J. Chung regarding <u>extend stay</u> adversary proceeding.	.3	\$151.50	V
Moss, N.	2012/12/17	004	Participate in ResCap team meeting concerning the status of the case and next steps, <u>including discussion of matters on for hearing on 12/20 (exclusivity and mediator)</u> .	0.7	\$353.50	V
Nashelsky, L.	2012/09/10	004	Discussions with G. Lee and L. Marinuzzi regarding <u>overall</u> strategy for upcoming motions/hearings <u>contested</u> matters <u>scheduled to be heard at 10/10 hearing</u> (1.3);	1.9	\$1,852.50	V

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
			review material regarding same (.6).			
Nashelsky, L.	2012/10/01	010	Discussions with T. Goren regarding general status of plan process and negotiations.	.8	\$780.00	V
Nashelsky, L.	2012/10/08	002	Discussions with J. Marines regarding strategy for resolving/responding to objections to sale of assets.	1.1	\$1,072.50	V
Nashelsky, L.	2012/10/08	010	Discussions with T. Goren regarding general status plan process/negotiations.	.5	\$487.50	V
Nashelsky, L.	2012/10/23	002	Attend auction of platform assets (3.0); meetings with board members and management (1.0), discussions with creditors and buyers (1.0), review material regarding bids (.4), strategy analysis (1.0).	6.4	\$6,240.00	MM
Newton, J.	2012/09/04	004	Dial-in to Weekly call regarding case status and next steps internal meeting regarding pending work streams, upcoming filing deadlines and case strategy issues.	1.3	\$578.50	V
Newton, J.	2012/09/19	004	Team meeting to discuss case status and next steps Dial-in to Weekly internal meeting regarding pending work streams, upcoming filing deadlines and case strategy issues.	.6	\$267.00	V
Newton, J.	2012/10/08	004	Participate in portion of weekly status call Dial-in to Weekly internal meeting regarding pending work streams, upcoming filing deadlines and case strategy issues (partial attendance).	.4	\$178.00	V
Newton, J.	2012/10/15	004	Weekly case update call Dial-in to Weekly internal meeting regarding pending work streams, upcoming filing deadlines and case strategy issues.	.6	\$267.00	V
Newton, J.	2012/10/22	002	Assist with preparation and staging for set-up of sign-in tables to control entry into confidential auction process.	.3	\$133.50	V
Newton, J.	2012/10/23	002	Attend part of (5.0) and assist (.5) with auction (.5) process.	5.5	\$2,447.50	MM
Newton, J.	2012/10/3	018	Review complaints regarding pending adversary	.9	\$400.50	V

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
	1		proceedings.			
Nguyen, T.	2012/09/06	025	Coordinate document production Manage data load request of previously produced documents, identify previously produced documents for reproduction; attend meeting to discuss data processing workflow.	2.0	\$570.00	V
Nguyen, T.	2012/09/07	025	Coordinate document production Manage data load request of previously produced documents; perform quality control on documents being produced.	1.0	\$285.00	V
Nguyen, T.	2012/09/27	025	Assist with document Manage production request; manage production loan request.	1.0	\$285.00	V
Nguyen, T.	2012/10/02	025	Coordinate document production Perform quality control on documents produced; manage reproduction request; attend end user database training.	1.5	\$427.50	V
Nguyen, T.	2012/11/02	025	Coordinate document Manage production load requests.	1.0	\$285.00	V
Princi, A.	2012/09/04	004	Attendance (via call) at MoFo team meeting regarding status of active matters and upcoming tasks for purpose of coordinating work streams .	.8	\$780.00	V
Princi, A.	2012/09/10	004	Attend internal status meeting.	.7	\$682.50	V
Princi, A.	2012/09/18	017	Email exchanges with M&F team regarding revisions to status report to Court regarding RMBS Settlement hearing (1.0); email exchanges with M&F team and creditors regarding issues to be addressed at status conference regarding RMBS Settlement hearing (1.1); conference call with J. Levitt and D. Rains regarding same (.4); telephone conference with J. Garrity regarding issues for 9/19 status conference (.4).	2.9	\$2,827.50	L
Princi, A.	2012/09/19	017	Email exchanges with UCC and M&F team regarding revised pre-trial schedule for 9019 motion (.8); email	4.8	\$4,680.00	L

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
			exchange trustee's counsel regarding payment of trustee's costs (.2); email exchange client regarding same (.2); prepare for status hearing regarding RMBS settlement (1.1); email exchange client regarding results of status conference (.6); conference with G. Lee regarding results of hearing and strategy, projects and issues with 9019 motion going forward (.5); email exchanges M&F team regarding same (1.4).			
Princi, A.	2012/09/22	017	Email exchanges with M&F team regarding issues with timing of depositions and witnesses for 9019 hearing.	1.0	\$975.00	L
Princi, A.	2012/09/24	004	Attend and participate in weekly internal meeting to review status of current matters and upcoming matters for purpose of coordinating work streams .	.8	\$404.00	V
Princi, A.	2012/10/03	010	Call with unsecured bondholder to answer his questions regarding Debtor's intended plan process and related issues.	.6	\$585.00	V
Princi, A.	2012/12/10	004	Attend weekly meeting with MoFo team regarding status of projects and next steps for purpose of coordinating work streams .	0.4	\$390.00	V
Rains, D.	2012/09/04	004	Attend weekly partners partner's status call.	1.3	\$1,267.50	V
Rains, D.	2012/09/12	017	Calls and emails with G. Lee, regarding 9019 trial strategy (.3); conferences with J. Levitt and regarding 9019 RMBS trial discovery and document production issues (.8); conference with A. Princi regarding RMBS task trial witnesses and strategy (.4) .	1.5	\$1,462.50	L
Rains, D.	2012/09/13	002	Analysis of bank 2008 sale issues and of Ally Bank shares (.3); conferences with E. Illovsy, E. regarding bank sale issues investigation by examiner of issues regarding Ally Bank shares sale (.2) .	0.5	\$487.50	V

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
Rains, D.	2012/09/17	004	Call with G. Lee regarding 9019 trial preparation tasks and strategy discovery issues.	.3	\$292.50	V
Rains, D.	2012/09/18	004	Meeting with team regarding projects and staffing.	.6	\$585.00	V
Rains, D.	2012/09/21	017	Calls Call (.3) and emails (.9) with J. Levitt regarding scheduling order (1.2) ; calls with G. Harris and others regarding attorney-client privilege review and briefing (2.0); calls with D. Clark and others regarding key exhibit selection and email review (.5); call with Fortace group regarding supplemental declaration (1.0); calls with J. Battle regarding supplemental declaration (.2); emails regarding opposition to Wilmington Trust scheduling motion (.3).	5.2	\$5,070.00	L
Rains, D.	2012/09/24	004	Attend team meeting regarding tasks and strategy.	.7	\$682.50	V
Rains, D.	2012/09/25	025	Meeting with A. Princi and K. Schaaf regarding document requests to UCC, MBIA, and FGIC (1.0); meeting with team regarding RMBS hearing strategy (1.2); meeting with J. Tanenbaum, G. Lee, and A. Princi regarding independent director depositions (.5); numerous calls , emails meeting with P. Bentley, P. Kaufman, D. Clark , and meetings J. Levitt regarding various document production, deposition, and discovery disputes (1.61.0); follow up emails with those parties regarding same (.6) ; call with CD . Clark regarding 9019 discovery issues and strategy (.9); preparation of witness outline for RMBS witnesses (2.7); call regarding regulatory privilege (.5).	8.4	\$8,190.00	L
Rains, D.	2012/10/08	004	Attend weekly team meeting.	1.0	\$975.00	V
Rains, D.	2012/10/01	025	Meetings with D. Clark and D. Ziegler regarding meet and	3.2	\$3,120.00	L

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
	2		confer meeting regarding attorney client privilege log (.5); letter to P. Bentley regarding discovery dispute (.4); numerous emails and calls call with P. Bentley, D. Clark, J. Levitt and D. Ziegler regarding discovery issues (1.3 .7); follow up emails with those parties regarding same (.8); meetings with D. Clark and J. Levitt regarding trial and discovery tasks regarding 9019 hearing (.8); meet with R. Grossman regarding binder (.2).			
Rains, D.	2012/10/15	004	Weekly status call with team.	.5	\$487.50	V
Rains, D.	2012/12/03	004	Call with team regarding status and next steps.	0.7	\$682.50	V
Richards, E.	2012/09/04	004	Internal working group call to discuss overall case status and strategy.	1.5	\$892.50	V
Richards, E.	2012/09/10	004	Participate in weekly status meeting.	1.1	\$654.50	V
Richards, E.	2012/09/18	007	Respond to Review (3.1) and respond (2.0) to multiple email inquiries from R. Nielson and D. McFaddon (ResCap) regarding fee application and payment procedures (5.1) ; discussion with J. Wishnew regarding fee payment to retained firms (.2).	5.3	\$3,153.50	L
Richards, E.	2012/09/21	002	Research issues related to servicing of servicing obligations in connection with response to preauction objections.	1.7	\$1,011.50	V
Richards, E.	2012/09/24	004	Participate in status call with working group.	.8	\$476.00	V
Richards, E.	2012/10/01	004	Weekly team call regarding case status.	.9	\$535.50	V
Richards, E.	2012/10/08	003	Attend weekly status call.	1.0	\$595.00	V

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
Richards, E.	2012/10/15	004	Weekly status call with working group.	.7	\$416.50	V
Richards, E.	2012/11/05	004	Attend part of weekly status call.	0.3	\$178.50	V
Richards, E.	2012/11/26	004	Attend weekly team status call.	1.0	\$595.00	V
Richards, E.	2012/12/10	004	Attend weekly internal status call with working group.	0.6	\$357.00	V
Rosenbaum, N.	2012/09/04	004	Email to G. Lee with updates on pending matters <u>including motion to appoint official borrowers committee, stay relief motions to be heard on 9/11 and proposed senior lien omni stay relief motion</u> for team meeting.	.2	\$160.00	V
Rosenbaum, N.	2012/09/13	002	Call with M. Fahey Woehr, C. Schares, A. Kanter and Barrage, A. regarding <u>issues dispute</u> with MidFirst, <u>relating to prior sale of servicing rights and related MidFirst repurchase demands</u> , and schedule inquiries on claims (1.6); review and comment on draft of TCF <u>loan servicing assignment agreement</u> (.3); participate in weekly call with ResCap legal team regarding <u>pending mortgage litigation and mortgage servicing</u> operation issues (.8); follow up on legal team inquiries (.3); revise <u>form</u> correspondence and forward to M. Fahy Woehr regarding <u>Debtor rejection of mortgage loan repurchase demands</u> (.3); review emails from client regarding <u>review selection and implementation</u> of hot back-up server issue for FHMLC per <u>mortgage loan servicing orders</u> (.2); call with J. Ruckdaschel regarding <u>comments to form of</u> draft response to repurchase demand correspondence (.3).	3.8	\$3,040.00	V
Rothchild, M.	2012/12/06	004	Discussion with L. Marinuzzi regarding <u>certain claim subordination, substantive consolidation, and other</u> issues	0.2	\$101.00	V

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
			relating to progression of ResCap bankruptcy case.			
Rothchild, M.	2012/12/17	004	Attend weekly internal ResCap status call to discuss easeclaims issues, sale and case strategy.	0.7	\$353.50	V
Ruiz, A.	2012/10/16	025	Review documents for information regarding negotiation of RMBS Settlement (4.8); discussion with E. Herlihy regarding privilege and responsiveness issues (.2).	5.0	\$2,525.00	V
Ruiz, A.	2012/10/20	025	Relativity training (1.0); review documents for information regarding negotiation of RMBS Settlement (9.0); discussion with D. Clark regarding status (.1).	11.0	\$5,555.00	V
Ruiz, A.	2012/11/05	025	Review documents for information regarding negotiation of RMBS Settlement (5.5); locate all FTI presentations (2.0); attend to production (1.0); revise Board outline in preparation for board depositions (2.5).	11.0	\$5,555.00	V
Smoot, M.	2012/10/05	025	Call Conference call with D. Clark and D. Ziegler regarding documents status of supplemental document review (1.0); review case materials (2.0); organize case materials (1.5) organize electronic case data for supplemental document review (1.5); assist with review of supplemental document review database (1.0) .	4.5	\$1,237.50	V
Smoot, M.	2012/10/10	025	Gather Conference call with D. Clark regarding supplemental document review database (3.0); gather documents requested by D. Clark regarding setting up supplemental review database (2.0); attend discovery conference call (3.0) conference call with D. Clark regarding supplemental document review database (3); gather documents requested by D. Clark regarding setting up supplemental review database (2) .	5.0	\$1,375.00	V
Smoot, M.	2012/10/16	004	Assist with set up of document review.	.5	\$137.50	V
Svilik, P.	2012/11/0	025	Coordinate document production Conduct quality control	1.3	\$741.00	V

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
	6		review of documents to be produced by Examiner.			
Svilik, P.	2012/11/08	025	Coordinate document production Conduct quality control review of documents to be produced by Examiner.	0.6	\$342.00	V
Tanenbaum, J.	2012/09/04	003	Calls with outside directors regarding board meeting (1.1), prepare for same (3.4).	4.5	\$4,477.50	L
Tanenbaum, J.	2012/09/05	002	Various calls Call with client relating to potential sales of MSR's and pricing parameters (4.91.0); calls with MoFo team regarding same (.9); call with T. Marano regarding bidder's bidders for platform (.2); follow-up calls to assess continuing interest on the part of one bidder (.9); calls with directors regarding same (.8).	3.8	\$3,781.00	L/V
Tanenbaum, J.	2012/09/07	003	Attend board meeting (.9); provide follow-up information requested by two outside directors (1.4); calls and call with management regarding same (.6); follow up emails with management (4.2 regarding same (.8)); address various press issues relating to PWC review (2.0).	5.5	\$5,472.50	L
Tanenbaum, J.	2012/09/09	003	Calls with outside directors regarding case status (.4); research and advice regarding response to counsel and to Paulson (1.0); address questions relating to press inquiries (.5).	1.9	\$1,890.50	V
Tanenbaum, J.	2012/09/11	002	Calls with FTI concerning advice to be provided to the board (.7); follow-up to FTI conversations to verify facts (1.4); calls with T. Marano regarding post-sale process (.3); calls with outside directors on Ally discussion items (.8); calls with S. Fitzpatrick and others regarding public relations prior to auctions (1.2); call with S. Fitzpatrick on pre-auction process (.6); second call with S. Fitzpatrick to respond to an email concerning press (.3); call with S. Abru on talking with press (.3); review Sidley draft of servicing Transfer Agreement (.9); calls with client	5.9	\$5,870.50	L

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
			relating to Ocwen (.6).			
Tanenbaum, J.	2012/09/12	003	Meet with ResCap management and outside advisors concerning press matters (1.3); address additional press issues through emails (1.5) , calls (1.0) and research (3.81.3) ; calls with two outside directors on governance questions relating to post-sale (.7); follow-up call with T. Marano (.2).	6.0	\$5,970.00	L
Tanenbaum, J.	2012/09/13		Analysis of issues in connection with bid bids received for platform assets (1.2); meeting with Barrage, A. regarding sale hearing and auction issues (.8).	2.0	\$1,990.00	V
Tanenbaum, J.	2012/09/17	003	Attend board meeting (1.1); address follow-up to board meeting and revert to outside directors (3.1); calls regarding to public relations and professionals (1.0) ; press (.5) relating to the auction participants and process (1.5) .	5.7	\$5,671.50	L
Tanenbaum, J.	2012/09/18	003	Calls with management (1.2) , directors (.5) and advisors (2.2) regarding preparation for upcoming call with Ally (3.9) ; calls with Company relating to counsel fees for borrowers (.4); participate in part of weekly advisors call, and follow-up with MoFo team (1.0); call with Centerview regarding same (.3).	5.6	\$5,572.00	L
Tanenbaum, J.	2012/09/19	002	Calls Call with management relating to Berkshire's bid.	1.2	\$1,194.00	L
Tanenbaum, J.	2012/09/21	003	Meet with Rubenstein regarding press issues (3.4); call with J. Mack regarding case status (.7).	4.1	\$4,079.50	V
Tanenbaum, J.	2012/09/22	003	Call with J. Ilany regarding case status.	.4	\$398.00	V
Tanenbaum, J.	2012/09/24	002	Research concerning Ocwen bid.	1.5	\$1,492.50	V
Tanenbaum, J.	2012/09/27	002	Various calls and advice to ResCap management concerning Berkshire, Ocwen and NSM participation	2.2	\$2,189.00	L

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
			in the auctions (1.2 Call with S. Abreu concerning certain Ocwen questions (.4); call with S. Abreu on board matters relating to sale (.3); call with T. Marano on a Berkshire question from Wechsler (.2); report to J. Mack concerning Ocwen review (.3); address best/highest issues relating to the sale of the platform (1.0).			
Tanenbaum, J.	2012/09/28	003	Call with T. Hamzehpour regarding board meeting (.3); calls with T. Marano regarding same (.5); calls with Rubenstein and others (1.4 call with Rubenstein to discuss press reports and possible issues (.4); respond to a list of questions from a journalist on background (.8); call with S. Fitzpatrick to discuss talking points (.2); review resolutions for the board meeting (.4); calls with directors (.6); prepare background information for directors on detailed plans for post-sale administration by current ResCap management (2.5).	5.7	\$5,671.50	L
Tanenbaum, J.	2012/10/01	003	Review of follow-up information after board meeting and other requests (1.2); call with J. Ilany regarding case status (.3); calls with J. Mack regarding same (.5); meet with T. Marano and others to discuss various aspects of upcoming asset sales (1.7); prepare for meeting with T. Marano and others regarding sale issues (.9).	4.6	\$4,577.00	V
Tanenbaum, J.	2012/10/02	003	Call with S. Abreu regarding operational issues (.3); call with T. Marano regarding same (.2); calls to directors concerning Ally questions (.5).	1.0	\$995.00	V
Tanenbaum, J.	2012/10/15	004	Meeting with partners regarding overall case status and strategy .	1.0	\$995.00	V
Tanenbaum, J.	2012/10/23	002	Assist S. Fitzpatrick with media requests relating to the sale of the platform, Ocwen and Fortress (2.8); attend auction (6.0), participate in meetings involving the Rescap	15.2	\$15,124.00	MM

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
			management, the directors, Centerview and FTI regarding same (6.4).			
Tanenbaum, J.	2012/10/24	002	Assist S. Fitzpatrick with media inquiries (2.6); attend auction (3.0); participate in meetings with management, board, FTI and Centerview (1.0); attend part of walk through Ocwen APA (.4); answer management question on APA disclosure schedule revisions (.3).	7.3	\$7,263.50	MM
Tanenbaum, J.	2012/10/25	002	Address press issues at request of ResCap management (2.1); attend auction of whole loans and participate in meetings with management, directors, Centerview and FTI (3.8); review Ocwen's revised APA (.4).	6.3	\$6,268.50	MM
Tanenbaum, J.	2012/11/14	003	Address D&O issues and board tenure with J. Ilany (1.0) and J. Mack (1.0) and follow-up research (.3); calls with T. Marano regarding same (.4); calls with third parties at request of T. Marano relating to governance and ResCap staffing post-sales (3.1) call with P. West on post-sale staffing possibilities (.8); call with S. Abru concerning staffing attrition in Ft. Washington (.7); research concerning possible post-closing staffing reductions in Waterloo (.9); call with Centerview concerning Ocwen's likely approach to retention (.3); address a journalist's questions concerning Ocwen (.3); create email to the board concerning Ocwen (1.0); respond per T. Marano to inquiry from press relating to prior employment of ResCap executives (.5).	6.3	\$6,268.50	L
Tanenbaum, J.	2012/11/23	003	Call with J. Mack and J. Ilany (.303); separate call with J. Ilany on plan mediator and importance of retaining those ResCap executives who will wind down the estate (1.00); conversations with third parties confirming that the Fed and OCC will likely initiate discussion of revisions	5.2	\$5,174.00	L

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
			to settlement in December or January (3.60 1.0); call with resource personnel at the ABA (.7); call with FTI concerning cost of review and alternatives available to other servicers (.6); review comments by Ranking Member Waters (.6); call with lobbyist for a large bank (1.0); call with T. Hamzehpour (.3); call with general counsel at a servicer (.4); call to ResCap management to report on same (.303).			
Tanenbaum, J.	2012/11/25	003	Informational call concerning Paulson and its interactions with other creditors (.707); separate discussions with three directors, and follow-up concerning communications with MoFo and management, and the need for modified, more frequent updates as events develop (1.60); follow-up relating to same (.30); review of questions and research relating to fiduciary duties of directors of a Delaware LLC in a Chapter 11 and calls with Delaware attorney who litigated a relevant case (4.30 1.6); re-read three Delaware cases involving fiduciary duties of LLC directors, focusing on good faith and avoidance of willful misconduct (2.7); prepare memo and talking points concerning the absence of fiduciary duty standards for ResCap directors (1.9); call from third-party concerning the OCC and Fed (1.00 1.0).	7.9	\$7,860.50	L
Tanenbaum, J.	2012/12/17	004	Team partner meeting regarding case status and administration (.8).	8.0	\$7,960.00	V
Tanenbaum, J.	2012/12/29	019	Receive updated reports on timing and possible opt-outs.	1.5	\$1,492.50	V
Vajpayee, A.	2012/09/05	025	Prepare and upload documents (1.0); coordinate document production (2.5).	3.5	\$805.00	V
Vajpayee, A.	2012/09/0	025	Prepare (1.0) and upload documents (1.0) for review and	2.0	\$460.00	V

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
	6		production.			
Vajpayee, A.	2012/09/10	025	Coordinate document production (1.9); Call with M. Glidden regarding format issues (.1).	2.0	\$460.00	V
Vajpayee, A.	2012/11/05	025	Coordinate document production.	3.0	\$690.00	V
Vergara, R.	2012/10/02	025	Coordinate document production Produced documents and deliverables with updated bates range.	3.0	\$720.00	V
Vergara, R.	2012/10/02	025	Produced documents and deliverables with updated bates range.	2.0	\$480.00	V
Vergara, R.	2012/10/08	025	Coordinate document production Uploaded produced documents to Concordance database for review.	4.0	\$960.00	V
Vergara, R.	2012/11/03	025	Coordinate document production Created PDF copies of documents from Concordance.	6.0	\$1,440.00	V
Weiss, R.	2012/09/07	003	Review various email messages correspondence regarding migration and separation issues.	.4	\$318.00	L
Welch, E.	2012/10/19	002	Revise disclosure memoranda (2.8) and schedules (5.83.0); discussion with N. Evans regarding same (.7).	6.5	\$4,257.50	V
Wishnew, J.	2012/09/04	004	Address pending case issues with litigation, bankruptcy and capital markets group and next steps to work towards resolution.	1.2	\$816.00	V
Wishnew, J.	2012/09/12	002	Address sale issues concerning transfer of legacy loan portfolio.	0.2	\$136.00	V
Wishnew, J.	2012/10/01	004	Participate in weekly case status meeting with bankruptcy, litigation and capital markets groups concerning outstanding sale and auction issues.	.9	\$612.00	V
Wishnew, J.	2012/10/23	002	Attend platform auction.	4.6	\$3,128.00	MM
Wishnew, J.	2012/11/18	003	Email W. Thompson and L. Delehey on concerning retention of records and as it relates to pending litigation issue	0.3	\$204.00	V

Name	Date	Task Code	Entry	Hours	Fees	Reason (S/V/MM)
Wishnew, J.	2012/12/03	004	Participate in periodic case management and strategy meeting <u>with MoFo capital markets, litigation and bankruptcy teams regarding ongoing examiner investigation, sale closings and upcoming projects.</u>	0.6	\$408.00	V
Wishnew, J.	2012/12/10	004	Review open case issues <u>related to claims reconciliation.</u>	0.2	\$136.00	V
Wishnew, J.	2012/12/10	004	Participate in weekly case strategy meeting <u>with litigation, bankruptcy and capital markets groups to address outstanding sale, employee and examiner issues.</u>	0.3	\$204.00	V

Document comparison by Workshare Professional on Friday, April 05, 2013 2:31:49 PM

Input:

Document 1 ID	PowerDocs://NEW YORK/1084113/1
Description	NEW YORK-#1084113-v1-ResCap_- _Summary_of_Time_Entries_Objected_by_UST_for_2nd_ Interim_Period_(MASTER)
Document 2 ID	PowerDocs://NEW YORK/1084113/3
Description	NEW YORK-#1084113-v3-ResCap_- _Summary_of_Time_Entries_Objected_by_UST_for_2nd_ Interim_Period_(MASTER)
Rendering set	Unsaved rendering set

Legend:

Insertion

Deletion

Moved from

Moved to

Style change

Format change

Moved deletion

Inserted cell	Light blue cell
Deleted cell	Light red cell
Moved cell	Light grey cell
Split/Merged cell	Light yellow cell
Padding cell	Medium grey cell

Statistics:

	Count
Insertions	701
Deletions	465
Moved from	1
Moved to	1
Style change	0
Format changed	0
Total changes	1168